

EXHIBIT B

OFI Asset Management

Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	10/21/2013	(25,500)	\$24.7603	(\$631,386.86)
Purchase	9/24/2013	51,000	\$29.3083	\$1,494,723.30	*Sale	11/13/2013	(25,500)	\$24.1350	(\$615,442.50)
		51,000		\$1,494,723.30			(51,000)		(\$1,246,829.36)
									Loss (\$247,893.94)

**Shares sold within 90 days after the end of the class period are calculated at the higher value between the actual sales price and the average closing price from the end of the class period to the date of sale.*

Timber Hill LLC

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CUSIP # 216831107

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Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		22,909			Sale	6/12/2013	(2,500)	\$25.0000	(\$62,500.00)
					Sale	6/12/2013	(5,000)	\$30.0000	(\$150,000.00)
					Sale	6/12/2013	(300)	\$30.0000	(\$9,000.00)
					Sale	6/13/2013	(200)	\$34.1400	(\$6,828.00)
					Sale	6/13/2013	(102)	\$33.8300	(\$3,450.66)
					Sale	6/13/2013	(200)	\$33.8200	(\$6,764.00)
					Sale	6/13/2013	(200)	\$33.8300	(\$6,766.00)
					Sale	6/13/2013	(200)	\$33.8200	(\$6,764.00)
					Sale	6/13/2013	(200)	\$33.9800	(\$6,796.00)
					Sale	6/13/2013	(106)	\$33.9900	(\$3,602.94)
					Sale	6/13/2013	(100)	\$34.0500	(\$3,405.00)
					Sale	6/13/2013	(200)	\$34.0100	(\$6,802.00)
					Sale	6/13/2013	(200)	\$34.0200	(\$6,804.00)
					Sale	6/13/2013	(200)	\$34.1000	(\$6,820.00)
					Sale	6/13/2013	(200)	\$34.0600	(\$6,812.00)
					Sale	6/13/2013	(200)	\$34.1400	(\$6,828.00)
					Sale	6/13/2013	(200)	\$34.1800	(\$6,836.00)
					Sale	6/13/2013	(100)	\$34.2000	(\$3,420.00)
					Sale	6/13/2013	(100)	\$34.1800	(\$3,418.00)
					Sale	6/13/2013	(100)	\$34.1700	(\$3,417.00)
					Sale	6/13/2013	(100)	\$34.1000	(\$3,410.00)
					Sale	6/13/2013	(200)	\$34.1000	(\$6,820.00)
					Sale	6/13/2013	(200)	\$34.0800	(\$6,816.00)
					Sale	6/13/2013	(300)	\$34.1000	(\$10,230.00)
					Sale	6/13/2013	(299)	\$34.0800	(\$10,189.92)
					Sale	6/13/2013	(300)	\$34.0500	(\$10,215.00)
					Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
					Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
					Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
					Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
					Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
					Sale	6/13/2013	(100)	\$34.0100	(\$3,401.00)
					Sale	6/13/2013	(200)	\$33.8600	(\$6,772.00)
					Sale	6/13/2013	(300)	\$33.8700	(\$10,161.00)
					Sale	6/13/2013	(300)	\$33.9400	(\$10,182.00)

Timber Hill LLC

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Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	6/13/2013	(100)	\$33.9300	(\$3,393.00)
					Sale	6/13/2013	(300)	\$33.9000	(\$10,170.00)
					Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
					Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
					Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
					Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
					Sale	6/13/2013	(235)	\$33.9600	(\$7,980.60)
					Sale	6/13/2013	(300)	\$33.9800	(\$10,194.00)
					Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
					Sale	6/13/2013	(100)	\$33.9600	(\$3,396.00)
					Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
					Sale	6/13/2013	(400)	\$33.9000	(\$13,560.00)
					Sale	6/13/2013	(100)	\$33.8700	(\$3,387.00)
					Sale	6/13/2013	(400)	\$33.8800	(\$13,552.00)
					Sale	6/13/2013	(85)	\$33.8900	(\$2,880.65)
					Sale	6/13/2013	(99)	\$33.9000	(\$3,356.10)
					Sale	6/13/2013	(300)	\$33.9000	(\$10,170.00)
					Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
					Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
					Sale	6/13/2013	(395)	\$33.9100	(\$13,394.45)
					Sale	6/13/2013	(400)	\$33.9000	(\$13,560.00)
					Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
					Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
					Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
					Sale	6/13/2013	(400)	\$33.9100	(\$13,564.00)
					Sale	6/13/2013	(75)	\$33.8700	(\$2,540.25)
					Sale	6/13/2013	(200)	\$33.8700	(\$6,774.00)
					Sale	6/13/2013	(102)	\$33.8700	(\$3,454.74)
					Sale	6/13/2013	(142)	\$33.8700	(\$4,809.54)
					Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
					Sale	6/13/2013	(79)	\$33.7400	(\$2,665.46)
					Sale	6/13/2013	(200)	\$33.7500	(\$6,750.00)
					Sale	6/13/2013	(400)	\$33.7000	(\$13,480.00)
					Sale	6/13/2013	(100)	\$33.8000	(\$3,380.00)
					Sale	6/13/2013	(390)	\$33.8000	(\$13,182.00)

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
					Sale	6/13/2013	(100)	\$33.8700	(\$3,387.00)
							(22,909)		(\$734,441.31)
Purchase	6/12/2013	300	\$34.6600	\$10,398.00					
Purchase	6/12/2013	300	\$34.6600	\$10,398.00					
Purchase	6/12/2013	199	\$34.6200	\$6,889.38					
Purchase	6/12/2013	1	\$34.6200	\$34.62					
Purchase	6/12/2013	200	\$34.6400	\$6,928.00					
Purchase	6/12/2013	400	\$34.6400	\$13,856.00					
Purchase	6/12/2013	200	\$34.6200	\$6,924.00					
Purchase	6/12/2013	300	\$34.6000	\$10,380.00					
Purchase	6/12/2013	200	\$34.5900	\$6,918.00					
Purchase	6/12/2013	200	\$34.5900	\$6,918.00					
Purchase	6/12/2013	100	\$34.5800	\$3,458.00					
Purchase	6/12/2013	27	\$34.5800	\$933.66					
Purchase	6/12/2013	473	\$34.5800	\$16,356.34					
Purchase	6/12/2013	100	\$34.5800	\$3,458.00					
Purchase	6/12/2013	500	\$34.5800	\$17,290.00					
Purchase	6/12/2013	400	\$34.5700	\$13,828.00					
Purchase	6/12/2013	500	\$34.5600	\$17,280.00					
Purchase	6/12/2013	600	\$34.5600	\$20,736.00					
Purchase	6/12/2013	400	\$34.5700	\$13,828.00					
Purchase	6/12/2013	700	\$34.5600	\$24,192.00					
Purchase	6/12/2013	400	\$34.5600	\$13,824.00					
Purchase	6/12/2013	100	\$34.5600	\$3,456.00					
Purchase	6/12/2013	800	\$34.5600	\$27,648.00					
Purchase	6/12/2013	600	\$34.5600	\$20,736.00					
Purchase	6/12/2013	300	\$34.5400	\$10,362.00					
Purchase	6/12/2013	300	\$34.5400	\$10,362.00					
Purchase	6/12/2013	500	\$34.5300	\$17,265.00					
Purchase	6/12/2013	200	\$34.5300	\$6,906.00					
Purchase	6/12/2013	100	\$34.5300	\$3,453.00					
Purchase	6/12/2013	371	\$34.5300	\$12,810.63					
Purchase	6/12/2013	329	\$34.5300	\$11,360.37					

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/12/2013	100	\$34.5300	\$3,453.00					
Purchase	6/12/2013	56	\$34.5300	\$1,933.68					
Purchase	6/12/2013	144	\$34.5300	\$4,972.32					
Purchase	6/12/2013	700	\$34.5000	\$24,150.00					
Purchase	6/12/2013	600	\$34.5100	\$20,706.00					
Purchase	6/12/2013	181	\$34.5200	\$6,248.12					
Purchase	6/12/2013	219	\$34.5200	\$7,559.88					
Purchase	6/12/2013	500	\$34.5200	\$17,260.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					
Purchase	6/12/2013	400	\$34.5200	\$13,808.00					
Purchase	6/12/2013	200	\$34.5200	\$6,904.00					
Purchase	6/12/2013	200	\$34.5200	\$6,904.00					
Purchase	6/12/2013	200	\$34.5200	\$6,904.00					
Purchase	6/12/2013	200	\$34.5200	\$6,904.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	400	\$34.5200	\$13,808.00					
Purchase	6/12/2013	600	\$34.5200	\$20,712.00					
Purchase	6/12/2013	276	\$34.5200	\$9,527.52					
Purchase	6/12/2013	100	\$34.5200	\$3,452.00					
Purchase	6/12/2013	24	\$34.5200	\$828.48					
Purchase	6/12/2013	700	\$34.5200	\$24,164.00					
Purchase	6/12/2013	100	\$34.5200	\$3,452.00					
Purchase	6/12/2013	100	\$34.5200	\$3,452.00					
Purchase	6/12/2013	412	\$34.5200	\$14,222.24					
Purchase	6/12/2013	88	\$34.5200	\$3,037.76					
Purchase	6/12/2013	500	\$34.5200	\$17,260.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	700	\$34.5100	\$24,157.00					
Purchase	6/12/2013	200	\$34.5000	\$6,900.00					
Purchase	6/12/2013	300	\$34.5000	\$10,350.00					

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/12/2013	500	\$34.5000	\$17,250.00					
Purchase	6/12/2013	300	\$34.4800	\$10,344.00					
Purchase	6/12/2013	800	\$34.4400	\$27,552.00					
Purchase	6/12/2013	500	\$34.4300	\$17,215.00					
Purchase	6/12/2013	300	\$34.4300	\$10,329.00					
Purchase	6/12/2013	15	\$34.4700	\$517.05					
Purchase	6/12/2013	285	\$34.4700	\$9,823.95					
Purchase	6/12/2013	80	\$34.4700	\$2,757.60					
Purchase	6/12/2013	520	\$34.4700	\$17,924.40					
Purchase	6/12/2013	400	\$34.5000	\$13,800.00					
Purchase	6/12/2013	400	\$34.5000	\$13,800.00					
Purchase	6/12/2013	700	\$34.5000	\$24,150.00					
Purchase	6/12/2013	300	\$34.5100	\$10,353.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					
Purchase	6/12/2013	300	\$34.5100	\$10,353.00					
Purchase	6/12/2013	600	\$34.5000	\$20,700.00					
Purchase	6/12/2013	200	\$34.4800	\$6,896.00					
Purchase	6/12/2013	500	\$34.5000	\$17,250.00					
Purchase	6/12/2013	100	\$34.5000	\$3,450.00					
Purchase	6/13/2013	200	\$34.2500	\$6,850.00					
Purchase	6/13/2013	200	\$34.2500	\$6,850.00					
Purchase	6/13/2013	100	\$34.2400	\$3,424.00					
Purchase	6/13/2013	100	\$34.2400	\$3,424.00					
Purchase	6/13/2013	200	\$34.2400	\$6,848.00					
Purchase	6/13/2013	200	\$34.2400	\$6,848.00					
Purchase	6/13/2013	200	\$34.2400	\$6,848.00					
Purchase	6/13/2013	200	\$34.2200	\$6,844.00					
Purchase	6/13/2013	200	\$34.2200	\$6,844.00					
Purchase	6/13/2013	124	\$34.2100	\$4,242.04					
Purchase	6/13/2013	200	\$34.1800	\$6,836.00					
Purchase	6/13/2013	200	\$34.1100	\$6,822.00					
Purchase	6/13/2013	100	\$34.1700	\$3,417.00					
Purchase	6/13/2013	200	\$34.1700	\$6,834.00					
Purchase	6/13/2013	3	\$34.1100	\$102.33					
Purchase	6/13/2013	200	\$34.0400	\$6,808.00					

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FIFO Loss in Cooper Tire & Rubber Company

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/13/2013	200	\$34.0400	\$6,808.00					
Purchase	6/13/2013	198	\$33.9700	\$6,726.06					
Purchase	6/13/2013	200	\$33.9600	\$6,792.00					
Purchase	6/13/2013	2	\$33.9700	\$67.94					
Purchase	6/13/2013	200	\$33.9600	\$6,792.00					
Purchase	6/13/2013	44	\$34.0100	\$1,496.44					
Purchase	6/13/2013	200	\$34.0100	\$6,802.00					
Purchase	6/13/2013	141	\$33.9900	\$4,792.59					
Purchase	6/13/2013	200	\$34.0000	\$6,800.00					
Purchase	6/13/2013	200	\$34.0000	\$6,800.00					
Purchase	6/13/2013	34	\$34.0000	\$1,156.00					
Purchase	6/13/2013	200	\$34.0000	\$6,800.00					
Purchase	6/13/2013	200	\$34.2100	\$6,842.00					
Purchase	6/13/2013	100	\$34.1900	\$3,419.00					
Purchase	6/13/2013	200	\$34.2200	\$6,844.00					
Purchase	6/13/2013	200	\$34.1600	\$6,832.00					
Purchase	6/13/2013	200	\$34.1700	\$6,834.00					
Purchase	6/13/2013	200	\$34.1600	\$6,832.00					
Purchase	6/13/2013	81	\$34.1500	\$2,766.15					
Purchase	6/13/2013	200	\$34.1400	\$6,828.00					
Purchase	6/13/2013	200	\$34.1400	\$6,828.00					
Purchase	6/13/2013	100	\$34.0800	\$3,408.00					
Purchase	6/13/2013	100	\$34.0900	\$3,409.00					
Purchase	6/13/2013	11	\$34.0900	\$374.99					
Purchase	6/13/2013	200	\$34.0900	\$6,818.00					
Purchase	6/13/2013	300	\$34.0100	\$10,203.00					
Purchase	6/13/2013	300	\$34.0200	\$10,206.00					
Purchase	6/13/2013	200	\$34.1200	\$6,824.00					
Purchase	6/13/2013	19	\$34.1000	\$647.90					
Purchase	6/13/2013	300	\$34.0800	\$10,224.00					
Purchase	6/13/2013	300	\$34.0800	\$10,224.00					
Purchase	6/13/2013	298	\$34.0100	\$10,134.98					
Purchase	6/13/2013	300	\$33.9300	\$10,179.00					
Purchase	6/13/2013	300	\$33.9300	\$10,179.00					
Purchase	6/13/2013	100	\$33.9200	\$3,392.00	Sale	6/13/2013	(300)	\$33.8700	(\$10,161.00)

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/13/2013	300	\$33.9100	\$10,173.00	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	52	\$33.9200	\$1,763.84	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	6/13/2013	100	\$33.9200	\$3,392.00	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	6/13/2013	300	\$33.9600	\$10,188.00	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	6/13/2013	297	\$33.9500	\$10,083.15	Sale	6/13/2013	(700)	\$30.0000	(\$21,000.00)
Purchase	6/13/2013	300	\$33.9500	\$10,185.00	Sale	6/13/2013	(5,000)	\$30.0000	(\$150,000.00)
Purchase	6/13/2013	300	\$33.9600	\$10,188.00	Sale	6/14/2013	(200)	\$33.6800	(\$6,736.00)
Purchase	6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/14/2013	(159)	\$33.6700	(\$5,353.53)
Purchase	6/13/2013	100	\$33.9800	\$3,398.00	Sale	6/14/2013	(41)	\$33.6700	(\$1,380.47)
Purchase	6/13/2013	300	\$33.9900	\$10,197.00	Sale	6/14/2013	(200)	\$33.6900	(\$6,738.00)
Purchase	6/13/2013	100	\$33.9900	\$3,399.00	Sale	6/14/2013	(100)	\$33.6900	(\$3,369.00)
Purchase	6/13/2013	300	\$33.9900	\$10,197.00	Sale	6/14/2013	(100)	\$33.6900	(\$3,369.00)
Purchase	6/13/2013	91	\$33.9900	\$3,093.09	Sale	6/14/2013	(200)	\$33.6900	(\$6,738.00)
Purchase	6/13/2013	300	\$33.9500	\$10,185.00	Sale	6/14/2013	(200)	\$33.7500	(\$6,750.00)
Purchase	6/13/2013	100	\$33.9300	\$3,393.00	Sale	6/14/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	6/13/2013	400	\$33.9100	\$13,564.00	Sale	6/14/2013	(200)	\$33.6700	(\$6,734.00)
Purchase	6/13/2013	400	\$33.9100	\$13,564.00	Sale	6/14/2013	(200)	\$33.6700	(\$6,734.00)
Purchase	6/13/2013	400	\$33.9000	\$13,560.00	Sale	6/14/2013	(94)	\$33.6700	(\$3,164.98)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/14/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	6/13/2013	200	\$33.9000	\$6,780.00	Sale	6/14/2013	(197)	\$33.6300	(\$6,625.11)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/14/2013	(159)	\$33.6300	(\$5,347.17)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/14/2013	(170)	\$33.5700	(\$5,706.90)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/14/2013	(130)	\$33.5700	(\$4,364.10)
Purchase	6/13/2013	400	\$33.9000	\$13,560.00	Sale	6/14/2013	(21)	\$33.4800	(\$703.08)
Purchase	6/13/2013	114	\$33.9000	\$3,864.60	Sale	6/14/2013	(376)	\$33.4600	(\$12,580.96)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/14/2013	(400)	\$33.4600	(\$13,384.00)
Purchase	6/13/2013	100	\$33.8900	\$3,389.00	Sale	6/14/2013	(24)	\$33.4600	(\$803.04)
Purchase	6/13/2013	100	\$33.8900	\$3,389.00	Sale	6/14/2013	(100)	\$33.4300	(\$3,343.00)
Purchase	6/13/2013	67	\$33.8900	\$2,270.63	Sale	6/14/2013	(100)	\$33.4300	(\$3,343.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/14/2013	(129)	\$33.4300	(\$4,312.47)
Purchase	6/13/2013	33	\$33.8900	\$1,118.37	Sale	6/14/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/14/2013	(200)	\$33.4400	(\$6,688.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/14/2013	(400)	\$33.4100	(\$13,364.00)
Purchase	6/13/2013	400	\$33.8500	\$13,540.00	Sale	6/14/2013	(400)	\$33.4100	(\$13,364.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(400)	\$33.3300	(\$13,332.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(400)	\$33.3100	(\$13,324.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(300)	\$33.4400	(\$10,032.00)
Purchase	6/14/2013	200	\$33.7100	\$6,742.00	Sale	6/14/2013	(221)	\$33.3600	(\$7,372.56)
Purchase	6/14/2013	100	\$33.6600	\$3,366.00	Sale	6/14/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	6/14/2013	200	\$33.6200	\$6,724.00	Sale	6/14/2013	(132)	\$33.3600	(\$4,403.52)
Purchase	6/14/2013	200	\$33.6000	\$6,720.00	Sale	6/14/2013	(79)	\$33.3600	(\$2,635.44)
Purchase	6/14/2013	100	\$33.6000	\$3,360.00	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/14/2013	204	\$33.7000	\$6,874.80	Sale	6/14/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/14/2013	60	\$33.7000	\$2,022.00	Sale	6/14/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/14/2013	300	\$33.6200	\$10,086.00	Sale	6/14/2013	(400)	\$33.3400	(\$13,336.00)
Purchase	6/14/2013	296	\$33.5800	\$9,939.68	Sale	6/14/2013	(400)	\$33.3400	(\$13,336.00)
Purchase	6/14/2013	300	\$33.4600	\$10,038.00	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/14/2013	100	\$33.4600	\$3,346.00	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/14/2013	104	\$33.5100	\$3,485.04	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	400	\$33.5100	\$13,404.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	101	\$33.4800	\$3,381.48	Sale	6/14/2013	(100)	\$33.4000	(\$3,340.00)
Purchase	6/14/2013	400	\$33.4800	\$13,392.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	390	\$33.4800	\$13,057.20	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	100	\$33.4100	\$3,341.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	Sale	6/17/2013	(200)	\$33.3700	(\$6,674.00)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	Sale	6/17/2013	(58)	\$33.3400	(\$1,933.72)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	Sale	6/17/2013	(300)	\$33.3400	(\$10,002.00)
Purchase	6/14/2013	26	\$33.3500	\$867.10	Sale	6/17/2013	(300)	\$33.3400	(\$10,002.00)
Purchase	6/14/2013	100	\$33.4200	\$3,342.00	Sale	6/17/2013	(300)	\$33.3300	(\$9,999.00)
Purchase	6/14/2013	100	\$33.4200	\$3,342.00	Sale	6/17/2013	(100)	\$33.3500	(\$3,335.00)
Purchase	6/14/2013	400	\$33.4200	\$13,368.00	Sale	6/17/2013	(200)	\$33.3500	(\$6,670.00)
Purchase	6/14/2013	100	\$33.4300	\$3,343.00	Sale	6/17/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/14/2013	100	\$33.4400	\$3,344.00	Sale	6/17/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/14/2013	400	\$33.3500	\$13,340.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/14/2013	400	\$33.3500	\$13,340.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/17/2013	(300)	\$33.3000	(\$9,990.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/17/2013	(300)	\$33.3000	(\$9,990.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/17/2013	(73)	\$33.2400	(\$2,426.52)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/17/2013	(400)	\$33.1900	(\$13,276.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/17/2013	(400)	\$33.1900	(\$13,276.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/17/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/17/2013	(400)	\$33.1100	(\$13,244.00)
Purchase	6/14/2013	300	\$33.3900	\$10,017.00	Sale	6/17/2013	(200)	\$33.1100	(\$6,622.00)
Purchase	6/14/2013	1	\$33.3900	\$33.39	Sale	6/17/2013	(52)	\$33.1100	(\$1,721.72)
Purchase	6/14/2013	25	\$33.3600	\$834.00	Sale	6/17/2013	(200)	\$33.2000	(\$6,640.00)
Purchase	6/14/2013	200	\$33.3300	\$6,666.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
Purchase	6/14/2013	400	\$33.3600	\$13,344.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
Purchase	6/14/2013	400	\$33.3600	\$13,344.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
Purchase	6/17/2013	24	\$33.3000	\$799.20	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
Purchase	6/17/2013	200	\$33.3200	\$6,664.00	Sale	6/17/2013	(300)	\$33.2000	(\$9,960.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(400)	\$33.0800	(\$13,232.00)
Purchase	6/17/2013	200	\$33.3200	\$6,664.00	Sale	6/17/2013	(400)	\$33.0800	(\$13,232.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(200)	\$33.2000	(\$6,640.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(136)	\$33.2000	(\$4,515.20)
Purchase	6/17/2013	100	\$33.3400	\$3,334.00	Sale	6/17/2013	(400)	\$33.2100	(\$13,284.00)
Purchase	6/17/2013	200	\$33.3500	\$6,670.00	Sale	6/17/2013	(3,080)	\$33.2000	(\$102,256.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/18/2013	(100)	\$33.1700	(\$3,317.00)
Purchase	6/17/2013	200	\$33.3800	\$6,676.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)
Purchase	6/17/2013	200	\$33.3800	\$6,676.00	Sale	6/18/2013	(200)	\$33.1600	(\$6,632.00)
Purchase	6/17/2013	200	\$33.3900	\$6,678.00	Sale	6/18/2013	(100)	\$33.1600	(\$3,316.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/18/2013	(100)	\$33.1600	(\$3,316.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)
Purchase	6/17/2013	200	\$33.3500	\$6,670.00	Sale	6/18/2013	(3)	\$33.1700	(\$99.51)
Purchase	6/17/2013	100	\$33.3700	\$3,337.00	Sale	6/18/2013	(29)	\$33.1700	(\$961.93)
Purchase	6/17/2013	100	\$33.3700	\$3,337.00	Sale	6/18/2013	(100)	\$33.1700	(\$3,317.00)
Purchase	6/17/2013	121	\$33.3700	\$4,037.77	Sale	6/18/2013	(300)	\$33.1600	(\$9,948.00)
Purchase	6/17/2013	200	\$33.3700	\$6,674.00	Sale	6/18/2013	(89)	\$33.1600	(\$2,951.24)
Purchase	6/17/2013	20	\$33.3200	\$666.40	Sale	6/18/2013	(45)	\$33.1600	(\$1,492.20)
Purchase	6/17/2013	300	\$33.3300	\$9,999.00	Sale	6/18/2013	(300)	\$33.1600	(\$9,948.00)
Purchase	6/17/2013	300	\$33.3200	\$9,996.00	Sale	6/18/2013	(100)	\$33.0400	(\$3,304.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/17/2013	247	\$33.3200	\$8,230.04	Sale	6/18/2013	(100)	\$33.0400	(\$3,304.00)
Purchase	6/17/2013	100	\$33.3500	\$3,335.00	Sale	6/18/2013	(43)	\$33.0400	(\$1,420.72)
Purchase	6/17/2013	300	\$33.3300	\$9,999.00	Sale	6/18/2013	(400)	\$33.1100	(\$13,244.00)
Purchase	6/17/2013	300	\$33.2300	\$9,969.00	Sale	6/18/2013	(400)	\$33.1100	(\$13,244.00)
Purchase	6/17/2013	300	\$33.2500	\$9,975.00	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)
Purchase	6/17/2013	300	\$33.3000	\$9,990.00	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)
Purchase	6/17/2013	300	\$33.3000	\$9,990.00	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)
Purchase	6/17/2013	163	\$33.2300	\$5,416.49	Sale	6/18/2013	(200)	\$33.0700	(\$6,614.00)
Purchase	6/17/2013	200	\$33.2300	\$6,646.00	Sale	6/18/2013	(100)	\$33.0700	(\$3,307.00)
Purchase	6/17/2013	400	\$33.2300	\$13,292.00	Sale	6/18/2013	(400)	\$33.0700	(\$13,228.00)
Purchase	6/17/2013	400	\$33.2300	\$13,292.00	Sale	6/19/2013	(200)	\$33.1000	(\$6,620.00)
Purchase	6/17/2013	400	\$33.1800	\$13,272.00	Sale	6/19/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	6/17/2013	209	\$33.1100	\$6,919.99	Sale	6/19/2013	(149)	\$33.0500	(\$4,924.45)
Purchase	6/17/2013	101	\$33.2200	\$3,355.22	Sale	6/19/2013	(20)	\$33.0400	(\$660.80)
Purchase	6/17/2013	100	\$33.2200	\$3,322.00	Sale	6/19/2013	(300)	\$33.0400	(\$9,912.00)
Purchase	6/17/2013	19	\$33.2200	\$631.18	Sale	6/19/2013	(300)	\$33.0400	(\$9,912.00)
Purchase	6/17/2013	400	\$33.2100	\$13,284.00	Sale	6/19/2013	(300)	\$32.6600	(\$9,798.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/19/2013	(300)	\$32.6600	(\$9,798.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/19/2013	(300)	\$32.8100	(\$9,843.00)
Purchase	6/17/2013	240	\$33.2300	\$7,975.20	Sale	6/19/2013	(300)	\$32.8100	(\$9,843.00)
Purchase	6/17/2013	100	\$33.2100	\$3,321.00	Sale	6/19/2013	(75)	\$32.7600	(\$2,457.00)
Purchase	6/17/2013	109	\$33.2000	\$3,618.80	Sale	6/19/2013	(25)	\$32.7600	(\$819.00)
Purchase	6/17/2013	200	\$33.2000	\$6,640.00	Sale	6/19/2013	(48)	\$32.7700	(\$1,572.96)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/19/2013	(300)	\$32.6800	(\$9,804.00)
Purchase	6/17/2013	100	\$33.1200	\$3,312.00	Sale	6/19/2013	(300)	\$32.7300	(\$9,819.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/19/2013	(100)	\$32.7200	(\$3,272.00)
Purchase	6/17/2013	69	\$33.2000	\$2,290.80	Sale	6/19/2013	(200)	\$32.7200	(\$6,544.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/19/2013	(128)	\$32.7200	(\$4,188.16)
Purchase	6/17/2013	195	\$33.2000	\$6,474.00	Sale	6/19/2013	(172)	\$32.7200	(\$5,627.84)
Purchase	6/17/2013	103	\$33.2300	\$3,422.69	Sale	6/19/2013	(300)	\$32.7100	(\$9,813.00)
Purchase	6/17/2013	238	\$33.2500	\$7,913.50	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/17/2013	400	\$33.2500	\$13,300.00	Sale	6/19/2013	(300)	\$32.6900	(\$9,807.00)
Purchase	6/17/2013	400	\$33.2500	\$13,300.00	Sale	6/19/2013	(98)	\$32.5800	(\$3,192.84)
Purchase	6/17/2013	400	\$33.2400	\$13,296.00	Sale	6/19/2013	(300)	\$32.6300	(\$9,789.00)
Purchase	6/17/2013	400	\$33.2400	\$13,296.00	Sale	6/19/2013	(300)	\$32.6000	(\$9,780.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/17/2013	260	\$33.2000	\$8,632.00	Sale	6/19/2013	(300)	\$32.5800	(\$9,774.00)
Purchase	6/18/2013	100	\$33.1600	\$3,316.00	Sale	6/19/2013	(143)	\$32.5900	(\$4,660.37)
Purchase	6/18/2013	100	\$33.1600	\$3,316.00	Sale	6/19/2013	(300)	\$32.6000	(\$9,780.00)
Purchase	6/18/2013	200	\$33.1600	\$6,632.00	Sale	6/19/2013	(300)	\$32.6900	(\$9,807.00)
Purchase	6/18/2013	200	\$33.1800	\$6,636.00	Sale	6/19/2013	(150)	\$32.7100	(\$4,906.50)
Purchase	6/18/2013	128	\$33.1800	\$4,247.04	Sale	6/19/2013	(150)	\$32.6900	(\$4,903.50)
Purchase	6/18/2013	300	\$33.1700	\$9,951.00	Sale	6/19/2013	(300)	\$32.7300	(\$9,819.00)
Purchase	6/18/2013	300	\$33.1500	\$9,945.00	Sale	6/19/2013	(200)	\$32.6800	(\$6,536.00)
Purchase	6/18/2013	200	\$33.1500	\$6,630.00	Sale	6/19/2013	(300)	\$32.6500	(\$9,795.00)
Purchase	6/18/2013	400	\$33.1700	\$13,268.00	Sale	6/19/2013	(300)	\$32.7200	(\$9,816.00)
Purchase	6/18/2013	104	\$33.1300	\$3,445.52	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/18/2013	400	\$33.1100	\$13,244.00	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/18/2013	400	\$33.1000	\$13,240.00	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/18/2013	310	\$33.0500	\$10,245.50	Sale	6/19/2013	(300)	\$32.5100	(\$9,753.00)
Purchase	6/18/2013	400	\$33.0500	\$13,220.00	Sale	6/19/2013	(300)	\$32.5500	(\$9,765.00)
Purchase	6/18/2013	90	\$33.0500	\$2,974.50	Sale	6/19/2013	(300)	\$32.3700	(\$9,711.00)
Purchase	6/19/2013	200	\$33.0200	\$6,604.00	Sale	6/19/2013	(200)	\$32.2900	(\$6,458.00)
Purchase	6/19/2013	200	\$33.0200	\$6,604.00	Sale	6/19/2013	(300)	\$32.3000	(\$9,690.00)
Purchase	6/19/2013	100	\$33.1200	\$3,312.00	Sale	6/19/2013	(299)	\$32.2200	(\$9,633.78)
Purchase	6/19/2013	100	\$33.1200	\$3,312.00	Sale	6/19/2013	(300)	\$32.1700	(\$9,651.00)
Purchase	6/19/2013	200	\$33.1000	\$6,620.00	Sale	6/19/2013	(300)	\$32.2300	(\$9,669.00)
Purchase	6/19/2013	200	\$33.1000	\$6,620.00	Sale	6/19/2013	(300)	\$32.2300	(\$9,669.00)
Purchase	6/19/2013	201	\$33.0300	\$6,639.03	Sale	6/19/2013	(300)	\$32.2300	(\$9,669.00)
Purchase	6/19/2013	99	\$33.0300	\$3,269.97	Sale	6/19/2013	(300)	\$32.2100	(\$9,663.00)
Purchase	6/19/2013	300	\$33.0300	\$9,909.00	Sale	6/19/2013	(300)	\$32.2100	(\$9,663.00)
Purchase	6/19/2013	300	\$32.7700	\$9,831.00	Sale	6/19/2013	(283)	\$32.2600	(\$9,129.58)
Purchase	6/19/2013	300	\$32.8300	\$9,849.00	Sale	6/19/2013	(125)	\$32.3000	(\$4,037.50)
Purchase	6/19/2013	190	\$32.8300	\$6,237.70	Sale	6/19/2013	(300)	\$32.3000	(\$9,690.00)
Purchase	6/19/2013	110	\$32.8300	\$3,611.30	Sale	6/19/2013	(73)	\$32.3000	(\$2,357.90)
Purchase	6/19/2013	300	\$32.7500	\$9,825.00	Sale	6/19/2013	(100)	\$32.2900	(\$3,229.00)
Purchase	6/19/2013	199	\$32.7500	\$6,517.25	Sale	6/19/2013	(300)	\$32.2900	(\$9,687.00)
Purchase	6/19/2013	100	\$32.7400	\$3,274.00	Sale	6/19/2013	(199)	\$32.3400	(\$6,435.66)
Purchase	6/19/2013	300	\$32.7400	\$9,822.00	Sale	6/19/2013	(200)	\$32.3700	(\$6,474.00)
Purchase	6/19/2013	12	\$32.7400	\$392.88	Sale	6/19/2013	(300)	\$32.5500	(\$9,765.00)
Purchase	6/19/2013	300	\$32.7200	\$9,816.00	Sale	6/19/2013	(300)	\$32.6300	(\$9,789.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/19/2013	300	\$32.7100	\$9,813.00	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/19/2013	300	\$32.6200	\$9,786.00	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/19/2013	300	\$32.6100	\$9,783.00	Sale	6/19/2013	(199)	\$32.5900	(\$6,485.41)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/19/2013	(200)	\$32.5900	(\$6,518.00)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/19/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(100)	\$32.4600	(\$3,246.00)
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)
Purchase	6/19/2013	100	\$32.6400	\$3,264.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(400)	\$32.5100	(\$13,004.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(57)	\$32.5300	(\$1,854.21)
Purchase	6/19/2013	100	\$32.6500	\$3,265.00	Sale	6/19/2013	(400)	\$32.5800	(\$13,032.00)
Purchase	6/19/2013	300	\$32.6900	\$9,807.00	Sale	6/19/2013	(400)	\$32.5800	(\$13,032.00)
Purchase	6/19/2013	300	\$32.7200	\$9,816.00	Sale	6/19/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	6/19/2013	300	\$32.7000	\$9,810.00	Sale	6/19/2013	(400)	\$32.6600	(\$13,064.00)
Purchase	6/19/2013	52	\$32.6900	\$1,699.88	Sale	6/19/2013	(400)	\$32.6800	(\$13,072.00)
Purchase	6/19/2013	26	\$32.6900	\$849.94	Sale	6/19/2013	(400)	\$32.6200	(\$13,048.00)
Purchase	6/19/2013	50	\$32.6900	\$1,634.50	Sale	6/19/2013	(400)	\$32.6600	(\$13,064.00)
Purchase	6/19/2013	200	\$32.6600	\$6,532.00	Sale	6/19/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	6/19/2013	67	\$32.6900	\$2,190.23	Sale	6/19/2013	(400)	\$32.6400	(\$13,056.00)
Purchase	6/19/2013	200	\$32.5400	\$6,508.00	Sale	6/20/2013	(200)	\$31.6200	(\$6,324.00)
Purchase	6/19/2013	300	\$32.5400	\$9,762.00	Sale	6/20/2013	(200)	\$31.6200	(\$6,324.00)
Purchase	6/19/2013	100	\$32.4700	\$3,247.00	Sale	6/20/2013	(200)	\$31.7000	(\$6,340.00)
Purchase	6/19/2013	100	\$32.4700	\$3,247.00	Sale	6/20/2013	(100)	\$31.7000	(\$3,170.00)
Purchase	6/19/2013	300	\$32.4300	\$9,729.00	Sale	6/20/2013	(200)	\$31.6800	(\$6,336.00)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/20/2013	(200)	\$31.6700	(\$6,334.00)
Purchase	6/19/2013	300	\$32.1500	\$9,645.00	Sale	6/20/2013	(200)	\$31.5800	(\$6,316.00)
Purchase	6/19/2013	100	\$32.2100	\$3,221.00	Sale	6/20/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	6/19/2013	200	\$32.2100	\$6,442.00	Sale	6/20/2013	(200)	\$31.6000	(\$6,320.00)
Purchase	6/19/2013	300	\$32.2000	\$9,660.00	Sale	6/20/2013	(200)	\$31.6000	(\$6,320.00)
Purchase	6/19/2013	300	\$32.1800	\$9,654.00	Sale	6/20/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	6/19/2013	300	\$32.2100	\$9,663.00	Sale	6/20/2013	(82)	\$31.7300	(\$2,601.86)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/20/2013	(100)	\$31.8000	(\$3,180.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/20/2013	(100)	\$31.6700	(\$3,167.00)
Purchase	6/19/2013	300	\$32.3000	\$9,690.00	Sale	6/20/2013	(100)	\$31.6100	(\$3,161.00)
Purchase	6/19/2013	300	\$32.3000	\$9,690.00	Sale	6/20/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/20/2013	(65)	\$31.6300	(\$2,055.95)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/20/2013	(300)	\$31.6500	(\$9,495.00)
Purchase	6/19/2013	300	\$32.5400	\$9,762.00	Sale	6/20/2013	(100)	\$31.6300	(\$3,163.00)
Purchase	6/19/2013	100	\$32.6100	\$3,261.00	Sale	6/20/2013	(100)	\$31.4500	(\$3,145.00)
Purchase	6/19/2013	100	\$32.6300	\$3,263.00	Sale	6/20/2013	(200)	\$31.4400	(\$6,288.00)
Purchase	6/19/2013	200	\$32.6300	\$6,526.00	Sale	6/20/2013	(300)	\$31.3300	(\$9,399.00)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/20/2013	(300)	\$31.1600	(\$9,348.00)
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/20/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/20/2013	(253)	\$31.2500	(\$7,906.25)
Purchase	6/19/2013	300	\$32.6300	\$9,789.00	Sale	6/20/2013	(200)	\$31.2200	(\$6,244.00)
Purchase	6/19/2013	300	\$32.5300	\$9,759.00	Sale	6/20/2013	(300)	\$31.1600	(\$9,348.00)
Purchase	6/19/2013	100	\$32.5300	\$3,253.00	Sale	6/20/2013	(300)	\$31.2100	(\$9,363.00)
Purchase	6/19/2013	400	\$32.4600	\$12,984.00	Sale	6/20/2013	(95)	\$31.5700	(\$2,999.15)
Purchase	6/19/2013	137	\$32.4500	\$4,445.65	Sale	6/20/2013	(300)	\$31.3900	(\$9,417.00)
Purchase	6/19/2013	400	\$32.4500	\$12,980.00	Sale	6/20/2013	(300)	\$31.4100	(\$9,423.00)
Purchase	6/19/2013	400	\$32.5200	\$13,008.00	Sale	6/20/2013	(300)	\$31.4100	(\$9,423.00)
Purchase	6/19/2013	383	\$32.5200	\$12,455.16	Sale	6/20/2013	(233)	\$31.4000	(\$7,316.20)
Purchase	6/19/2013	400	\$32.5200	\$13,008.00	Sale	6/20/2013	(294)	\$31.3000	(\$9,202.20)
Purchase	6/19/2013	100	\$32.5300	\$3,253.00	Sale	6/20/2013	(300)	\$31.2700	(\$9,381.00)
Purchase	6/19/2013	300	\$32.5100	\$9,753.00	Sale	6/20/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	6/19/2013	400	\$32.6900	\$13,076.00	Sale	6/20/2013	(200)	\$31.0700	(\$6,214.00)
Purchase	6/19/2013	116	\$32.7100	\$3,794.36	Sale	6/20/2013	(200)	\$31.0500	(\$6,210.00)
Purchase	6/19/2013	129	\$32.7100	\$4,219.59	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/19/2013	139	\$32.7100	\$4,546.69	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/19/2013	200	\$32.6800	\$6,536.00	Sale	6/20/2013	(100)	\$31.0800	(\$3,108.00)
Purchase	6/19/2013	32	\$32.6800	\$1,045.76	Sale	6/20/2013	(117)	\$31.0700	(\$3,635.19)
Purchase	6/19/2013	14	\$32.6500	\$457.10	Sale	6/20/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	6/19/2013	14	\$32.6500	\$457.10	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/19/2013	100	\$32.6300	\$3,263.00	Sale	6/20/2013	(40)	\$31.0700	(\$1,242.80)
Purchase	6/19/2013	300	\$32.6200	\$9,786.00	Sale	6/20/2013	(360)	\$31.0700	(\$11,185.20)
Purchase	6/19/2013	100	\$32.6500	\$3,265.00	Sale	6/20/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	6/19/2013	30	\$32.6400	\$979.20	Sale	6/20/2013	(300)	\$31.0700	(\$9,321.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/19/2013	100	\$32.6900	\$3,269.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/19/2013	300	\$32.6900	\$9,807.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/19/2013	100	\$32.6600	\$3,266.00	Sale	6/20/2013	(400)	\$31.1200	(\$12,448.00)
Purchase	6/20/2013	200	\$31.6100	\$6,322.00	Sale	6/20/2013	(3)	\$31.1600	(\$93.48)
Purchase	6/20/2013	200	\$31.6100	\$6,322.00	Sale	6/20/2013	(400)	\$31.0800	(\$12,432.00)
Purchase	6/20/2013	100	\$31.6400	\$3,164.00	Sale	6/20/2013	(161)	\$31.0700	(\$5,002.27)
Purchase	6/20/2013	200	\$31.5900	\$6,318.00	Sale	6/20/2013	(400)	\$31.0600	(\$12,424.00)
Purchase	6/20/2013	2	\$31.6400	\$63.28	Sale	6/20/2013	(192)	\$31.0700	(\$5,965.44)
Purchase	6/20/2013	100	\$31.6000	\$3,160.00	Sale	6/20/2013	(388)	\$31.0700	(\$12,055.16)
Purchase	6/20/2013	100	\$31.5900	\$3,159.00	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/20/2013	200	\$31.5900	\$6,318.00	Sale	6/20/2013	(17)	\$31.0500	(\$527.85)
Purchase	6/20/2013	300	\$31.5900	\$9,477.00	Sale	6/20/2013	(100)	\$31.1000	(\$3,110.00)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(400)	\$31.1000	(\$12,440.00)
Purchase	6/20/2013	300	\$31.2600	\$9,378.00	Sale	6/20/2013	(400)	\$31.1000	(\$12,440.00)
Purchase	6/20/2013	300	\$31.2600	\$9,378.00	Sale	6/20/2013	(400)	\$31.0400	(\$12,416.00)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(11)	\$30.9600	(\$340.56)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	300	\$31.2000	\$9,360.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	100	\$31.4300	\$3,143.00	Sale	6/20/2013	(80)	\$30.9100	(\$2,472.80)
Purchase	6/20/2013	100	\$31.5200	\$3,152.00	Sale	6/20/2013	(66)	\$30.9500	(\$2,042.70)
Purchase	6/20/2013	100	\$31.5200	\$3,152.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	300	\$31.4000	\$9,420.00	Sale	6/20/2013	(400)	\$30.9700	(\$12,388.00)
Purchase	6/20/2013	34	\$31.4200	\$1,068.28	Sale	6/21/2013	(199)	\$30.7000	(\$6,109.30)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/21/2013	(100)	\$30.6400	(\$3,064.00)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/21/2013	(200)	\$30.7000	(\$6,140.00)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/21/2013	(100)	\$30.6400	(\$3,064.00)
Purchase	6/20/2013	3	\$31.2700	\$93.81	Sale	6/21/2013	(200)	\$30.7000	(\$6,140.00)
Purchase	6/20/2013	300	\$31.2700	\$9,381.00	Sale	6/21/2013	(200)	\$30.7800	(\$6,156.00)
Purchase	6/20/2013	300	\$31.2100	\$9,363.00	Sale	6/21/2013	(100)	\$30.8000	(\$3,080.00)
Purchase	6/20/2013	150	\$31.0700	\$4,660.50	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/20/2013	200	\$31.0700	\$6,214.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/20/2013	400	\$31.1000	\$12,440.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/21/2013	(200)	\$30.6500	(\$6,130.00)
Purchase	6/20/2013	400	\$31.0600	\$12,424.00	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	6/20/2013	100	\$31.1500	\$3,115.00	Sale	6/21/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	6/20/2013	200	\$31.1500	\$6,230.00	Sale	6/21/2013	(200)	\$30.6500	(\$6,130.00)
Purchase	6/20/2013	400	\$31.1300	\$12,452.00	Sale	6/21/2013	(198)	\$30.7400	(\$6,086.52)
Purchase	6/20/2013	200	\$31.1200	\$6,224.00	Sale	6/21/2013	(2)	\$30.7400	(\$61.48)
Purchase	6/20/2013	400	\$31.1200	\$12,448.00	Sale	6/21/2013	(100)	\$30.9000	(\$3,090.00)
Purchase	6/20/2013	100	\$31.0700	\$3,107.00	Sale	6/21/2013	(200)	\$30.8500	(\$6,170.00)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/21/2013	(200)	\$30.8500	(\$6,170.00)
Purchase	6/20/2013	400	\$31.0500	\$12,420.00	Sale	6/21/2013	(200)	\$30.8800	(\$6,176.00)
Purchase	6/20/2013	400	\$31.0800	\$12,432.00	Sale	6/21/2013	(98)	\$31.0200	(\$3,039.96)
Purchase	6/20/2013	400	\$31.0300	\$12,412.00	Sale	6/21/2013	(200)	\$30.8400	(\$6,168.00)
Purchase	6/20/2013	400	\$31.0500	\$12,420.00	Sale	6/21/2013	(200)	\$30.8400	(\$6,168.00)
Purchase	6/20/2013	200	\$31.0600	\$6,212.00	Sale	6/21/2013	(100)	\$30.7400	(\$3,074.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/21/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/21/2013	(300)	\$30.8300	(\$9,249.00)
Purchase	6/20/2013	100	\$31.0200	\$3,102.00	Sale	6/21/2013	(50)	\$30.8200	(\$1,541.00)
Purchase	6/20/2013	100	\$31.0200	\$3,102.00	Sale	6/21/2013	(300)	\$30.8700	(\$9,261.00)
Purchase	6/20/2013	208	\$31.0100	\$6,450.08	Sale	6/21/2013	(300)	\$30.8700	(\$9,261.00)
Purchase	6/20/2013	100	\$31.0000	\$3,100.00	Sale	6/21/2013	(300)	\$30.7100	(\$9,213.00)
Purchase	6/20/2013	200	\$31.0000	\$6,200.00	Sale	6/21/2013	(100)	\$30.7100	(\$3,071.00)
Purchase	6/20/2013	400	\$30.9200	\$12,368.00	Sale	6/21/2013	(100)	\$30.5900	(\$3,059.00)
Purchase	6/20/2013	400	\$30.9600	\$12,384.00	Sale	6/21/2013	(200)	\$30.6000	(\$6,120.00)
Purchase	6/20/2013	34	\$30.9700	\$1,052.98	Sale	6/21/2013	(299)	\$30.5500	(\$9,134.45)
Purchase	6/20/2013	66	\$30.9700	\$2,044.02	Sale	6/21/2013	(300)	\$30.5500	(\$9,165.00)
Purchase	6/21/2013	1,500	\$30.9100	\$46,365.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/21/2013	300	\$30.9100	\$9,273.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/21/2013	900	\$30.9100	\$27,819.00	Sale	6/21/2013	(100)	\$30.5200	(\$3,052.00)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	6/21/2013	(100)	\$30.5400	(\$3,054.00)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	6/21/2013	(300)	\$30.4100	(\$9,123.00)
Purchase	6/21/2013	92	\$30.7200	\$2,826.24	Sale	6/21/2013	(200)	\$30.4600	(\$6,092.00)
Purchase	6/21/2013	200	\$30.7900	\$6,158.00	Sale	6/21/2013	(300)	\$30.4400	(\$9,132.00)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	6/21/2013	(300)	\$30.4100	(\$9,123.00)
Purchase	6/21/2013	100	\$30.9500	\$3,095.00	Sale	6/21/2013	(16)	\$30.5200	(\$488.32)
Purchase	6/21/2013	200	\$30.8700	\$6,174.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/21/2013	100	\$30.8800	\$3,088.00	Sale	6/21/2013	(54)	\$30.5200	(\$1,648.08)
Purchase	6/21/2013	200	\$31.0400	\$6,208.00	Sale	6/21/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	6/21/2013	199	\$30.8900	\$6,147.11	Sale	6/21/2013	(100)	\$30.6200	(\$3,062.00)
Purchase	6/21/2013	96	\$30.8100	\$2,957.76	Sale	6/21/2013	(100)	\$30.6200	(\$3,062.00)
Purchase	6/21/2013	200	\$30.8400	\$6,168.00	Sale	6/21/2013	(300)	\$30.8600	(\$9,258.00)
Purchase	6/21/2013	9	\$30.8400	\$277.56	Sale	6/21/2013	(12)	\$30.9200	(\$371.04)
Purchase	6/21/2013	27	\$30.8400	\$832.68	Sale	6/21/2013	(100)	\$30.9300	(\$3,093.00)
Purchase	6/21/2013	100	\$30.8100	\$3,081.00	Sale	6/21/2013	(100)	\$30.9300	(\$3,093.00)
Purchase	6/21/2013	100	\$30.8300	\$3,083.00	Sale	6/21/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	6/21/2013	(400)	\$31.0800	(\$12,432.00)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	6/21/2013	(200)	\$31.1000	(\$6,220.00)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	6/21/2013	(400)	\$31.1600	(\$12,464.00)
Purchase	6/21/2013	100	\$30.6900	\$3,069.00	Sale	6/21/2013	(400)	\$31.2100	(\$12,484.00)
Purchase	6/21/2013	300	\$30.6700	\$9,201.00	Sale	6/21/2013	(400)	\$31.2000	(\$12,480.00)
Purchase	6/21/2013	300	\$30.6700	\$9,201.00	Sale	6/21/2013	(343)	\$31.2600	(\$10,722.18)
Purchase	6/21/2013	100	\$30.5400	\$3,054.00	Sale	6/21/2013	(57)	\$31.2600	(\$1,781.82)
Purchase	6/21/2013	87	\$30.5500	\$2,657.85	Sale	6/21/2013	(29)	\$31.2700	(\$906.83)
Purchase	6/21/2013	300	\$30.5600	\$9,168.00	Sale	6/21/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	6/21/2013	300	\$30.5600	\$9,168.00	Sale	6/21/2013	(400)	\$31.0500	(\$12,420.00)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(400)	\$31.1200	(\$12,448.00)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(400)	\$31.2700	(\$12,508.00)
Purchase	6/21/2013	200	\$30.4100	\$6,082.00	Sale	6/21/2013	(400)	\$31.2700	(\$12,508.00)
Purchase	6/21/2013	100	\$30.5300	\$3,053.00	Sale	6/21/2013	(300)	\$31.3000	(\$9,390.00)
Purchase	6/21/2013	129	\$30.5200	\$3,937.08	Sale	6/21/2013	(400)	\$31.3300	(\$12,532.00)
Purchase	6/21/2013	200	\$30.5200	\$6,104.00	Sale	6/21/2013	(400)	\$31.3300	(\$12,532.00)
Purchase	6/21/2013	171	\$30.5200	\$5,218.92	Sale	6/21/2013	(162)	\$31.3900	(\$5,085.18)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(100)	\$31.3500	(\$3,135.00)
Purchase	6/21/2013	300	\$30.8600	\$9,258.00	Sale	6/21/2013	(800)	\$22.5000	(\$18,000.00)
Purchase	6/21/2013	300	\$30.9900	\$9,297.00	Sale	6/21/2013	(6,200)	\$30.0000	(\$186,000.00)
Purchase	6/21/2013	300	\$30.9200	\$9,276.00	Sale	6/21/2013	(800)	\$30.0000	(\$24,000.00)
Purchase	6/21/2013	200	\$30.9100	\$6,182.00	Sale	6/24/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	6/21/2013	300	\$30.9000	\$9,270.00	Sale	6/24/2013	(187)	\$31.0200	(\$5,800.74)
Purchase	6/21/2013	300	\$31.0900	\$9,327.00	Sale	6/24/2013	(13)	\$31.0200	(\$403.26)
Purchase	6/21/2013	100	\$31.0400	\$3,104.00	Sale	6/24/2013	(200)	\$31.0500	(\$6,210.00)
Purchase	6/21/2013	92	\$31.2400	\$2,874.08	Sale	6/24/2013	(200)	\$31.2500	(\$6,250.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/21/2013	300	\$31.2400	\$9,372.00	Sale	6/24/2013	(200)	\$31.1200	(\$6,224.00)
Purchase	6/21/2013	100	\$31.2400	\$3,124.00	Sale	6/24/2013	(200)	\$31.1200	(\$6,224.00)
Purchase	6/21/2013	400	\$31.2700	\$12,508.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/21/2013	400	\$31.2700	\$12,508.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/21/2013	100	\$31.2400	\$3,124.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/21/2013	114	\$31.2400	\$3,561.36	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/21/2013	400	\$31.2600	\$12,504.00	Sale	6/24/2013	(123)	\$31.2100	(\$3,838.83)
Purchase	6/21/2013	400	\$31.2600	\$12,504.00	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/21/2013	400	\$31.3100	\$12,524.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/21/2013	400	\$31.3000	\$12,520.00	Sale	6/24/2013	(100)	\$31.1400	(\$3,114.00)
Purchase	6/21/2013	21	\$31.3500	\$658.35	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/21/2013	10	\$31.3500	\$313.50	Sale	6/24/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	6/21/2013	300	\$31.3600	\$9,408.00	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/21/2013	400	\$31.3600	\$12,544.00	Sale	6/24/2013	(300)	\$31.2500	(\$9,375.00)
Purchase	6/21/2013	3,300	\$31.3200	\$103,356.00	Sale	6/24/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	6/21/2013	52	\$31.3200	\$1,628.64	Sale	6/24/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	6/21/2013	4,400	\$25.0000	\$110,000.00	Sale	6/24/2013	(200)	\$31.6500	(\$6,330.00)
Purchase	6/24/2013	300	\$31.4900	\$9,447.00	Sale	6/24/2013	(100)	\$32.0300	(\$3,203.00)
Purchase	6/24/2013	300	\$31.1600	\$9,348.00	Sale	6/24/2013	(322)	\$32.1700	(\$10,358.74)
Purchase	6/24/2013	300	\$31.1600	\$9,348.00	Sale	6/24/2013	(382)	\$32.1700	(\$12,288.94)
Purchase	6/24/2013	300	\$31.1600	\$9,348.00	Sale	6/24/2013	(392)	\$32.3000	(\$12,661.60)
Purchase	6/24/2013	300	\$31.1200	\$9,336.00	Sale	6/24/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	6/24/2013	300	\$31.1200	\$9,336.00	Sale	6/24/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	6/24/2013	80	\$31.2400	\$2,499.20	Sale	6/25/2013	(100)	\$32.3600	(\$3,236.00)
Purchase	6/24/2013	300	\$31.2700	\$9,381.00	Sale	6/25/2013	(100)	\$32.3600	(\$3,236.00)
Purchase	6/24/2013	300	\$31.2700	\$9,381.00	Sale	6/25/2013	(200)	\$32.2800	(\$6,456.00)
Purchase	6/24/2013	76	\$31.5100	\$2,394.76	Sale	6/25/2013	(200)	\$32.4500	(\$6,490.00)
Purchase	6/24/2013	300	\$31.5800	\$9,474.00	Sale	6/25/2013	(300)	\$32.1500	(\$9,645.00)
Purchase	6/24/2013	200	\$31.5600	\$6,312.00	Sale	6/25/2013	(400)	\$32.2700	(\$12,908.00)
Purchase	6/24/2013	200	\$31.5600	\$6,312.00	Sale	6/25/2013	(102)	\$32.2300	(\$3,287.46)
Purchase	6/24/2013	400	\$32.0200	\$12,808.00	Sale	6/25/2013	(114)	\$32.2500	(\$3,676.50)
Purchase	6/24/2013	400	\$32.1700	\$12,868.00	Sale	6/25/2013	(300)	\$32.3100	(\$9,693.00)
Purchase	6/24/2013	26	\$32.2400	\$838.24	Sale	6/25/2013	(400)	\$32.3100	(\$12,924.00)
Purchase	6/24/2013	100	\$32.2400	\$3,224.00	Sale	6/25/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	6/24/2013	400	\$32.1700	\$12,868.00	Sale	6/26/2013	(200)	\$32.6300	(\$6,526.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/24/2013	400	\$32.3100	\$12,924.00	Sale	6/26/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	6/24/2013	200	\$32.4900	\$6,498.00	Sale	6/26/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	6/24/2013	400	\$32.4900	\$12,996.00	Sale	6/26/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	6/24/2013	100	\$32.4900	\$3,249.00	Sale	6/26/2013	(100)	\$32.7500	(\$3,275.00)
Purchase	6/25/2013	64	\$32.3400	\$2,069.76	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/25/2013	56	\$32.2000	\$1,803.20	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/25/2013	99	\$32.1400	\$3,181.86	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/25/2013	201	\$32.1400	\$6,460.14	Sale	6/26/2013	(300)	\$32.8000	(\$9,840.00)
Purchase	6/25/2013	40	\$32.2500	\$1,290.00	Sale	6/26/2013	(300)	\$32.8500	(\$9,855.00)
Purchase	6/25/2013	50	\$32.2500	\$1,612.50	Sale	6/26/2013	(400)	\$32.7800	(\$13,112.00)
Purchase	6/25/2013	200	\$32.3500	\$6,470.00	Sale	6/26/2013	(200)	\$32.7500	(\$6,550.00)
Purchase	6/25/2013	100	\$32.3700	\$3,237.00	Sale	6/26/2013	(400)	\$32.8100	(\$13,124.00)
Purchase	6/25/2013	400	\$32.4100	\$12,964.00	Sale	6/26/2013	(83)	\$32.7900	(\$2,721.57)
Purchase	6/26/2013	100	\$32.6200	\$3,262.00	Sale	6/26/2013	(17)	\$32.7900	(\$557.43)
Purchase	6/26/2013	68	\$32.6200	\$2,218.16	Sale	6/27/2013	(200)	\$32.9900	(\$6,598.00)
Purchase	6/26/2013	200	\$32.5300	\$6,506.00	Sale	6/27/2013	(100)	\$32.8900	(\$3,289.00)
Purchase	6/26/2013	300	\$32.7500	\$9,825.00	Sale	6/27/2013	(80)	\$32.8000	(\$2,624.00)
Purchase	6/26/2013	300	\$32.7500	\$9,825.00	Sale	6/27/2013	(100)	\$32.8200	(\$3,282.00)
Purchase	6/26/2013	300	\$32.8500	\$9,855.00	Sale	6/27/2013	(200)	\$32.8200	(\$6,564.00)
Purchase	6/26/2013	104	\$32.8200	\$3,413.28	Sale	6/27/2013	(100)	\$32.8300	(\$3,283.00)
Purchase	6/26/2013	400	\$32.8000	\$13,120.00	Sale	6/27/2013	(99)	\$32.8600	(\$3,253.14)
Purchase	6/27/2013	99	\$32.9000	\$3,257.10	Sale	6/27/2013	(9)	\$32.8700	(\$295.83)
Purchase	6/27/2013	100	\$32.9000	\$3,290.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/27/2013	140	\$32.8900	\$4,604.60	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/27/2013	60	\$32.8900	\$1,973.40	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/27/2013	200	\$32.9400	\$6,588.00	Sale	6/27/2013	(195)	\$32.8800	(\$6,411.60)
Purchase	6/27/2013	100	\$32.9400	\$3,294.00	Sale	6/27/2013	(205)	\$32.8800	(\$6,740.40)
Purchase	6/27/2013	52	\$32.8900	\$1,710.28	Sale	6/27/2013	(78)	\$32.8900	(\$2,565.42)
Purchase	6/27/2013	97	\$32.8900	\$3,190.33	Sale	6/27/2013	(322)	\$32.8900	(\$10,590.58)
Purchase	6/27/2013	400	\$32.9200	\$13,168.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/27/2013	400	\$32.9200	\$13,168.00	Sale	6/27/2013	(36)	\$32.8800	(\$1,183.68)
Purchase	6/27/2013	100	\$32.8800	\$3,288.00	Sale	6/27/2013	(100)	\$32.8900	(\$3,289.00)
Purchase	6/27/2013	200	\$32.8700	\$6,574.00	Sale	6/27/2013	(300)	\$32.9200	(\$9,876.00)
Purchase	6/27/2013	200	\$32.8700	\$6,574.00	Sale	6/27/2013	(400)	\$32.9700	(\$13,188.00)
Purchase	6/27/2013	345	\$32.8700	\$11,340.15	Sale	6/27/2013	(100)	\$32.9700	(\$3,297.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/27/2013	1,320	\$32.9700	\$43,520.40	Sale	6/27/2013	(824)	\$32.9700	(\$27,167.28)
Purchase	6/28/2013	100	\$32.9900	\$3,299.00	Sale	6/28/2013	(200)	\$32.9900	(\$6,598.00)
Purchase	6/28/2013	100	\$32.9900	\$3,299.00	Sale	6/28/2013	(100)	\$33.0300	(\$3,303.00)
Purchase	6/28/2013	100	\$33.0700	\$3,307.00	Sale	6/28/2013	(300)	\$33.0300	(\$9,909.00)
Purchase	6/28/2013	100	\$33.1300	\$3,313.00	Sale	6/28/2013	(256)	\$33.0700	(\$8,465.92)
Purchase	6/28/2013	400	\$33.1300	\$13,252.00	Sale	6/28/2013	(87)	\$33.0700	(\$2,877.09)
Purchase	6/28/2013	300	\$33.1300	\$9,939.00	Sale	6/28/2013	(313)	\$33.0700	(\$10,350.91)
Purchase	6/28/2013	200	\$33.1100	\$6,622.00	Sale	6/28/2013	(1)	\$33.1500	(\$33.15)
Purchase	6/28/2013	100	\$33.1100	\$3,311.00	Sale	6/28/2013	(100)	\$33.1400	(\$3,314.00)
Purchase	6/28/2013	400	\$33.1100	\$13,244.00	Sale	6/28/2013	(143)	\$33.1400	(\$4,739.02)
Purchase	6/28/2013	26	\$33.1000	\$860.60	Sale	6/28/2013	(257)	\$33.1400	(\$8,516.98)
Purchase	6/28/2013	100	\$33.1400	\$3,314.00	Sale	6/28/2013	(400)	\$33.1300	(\$13,252.00)
Purchase	6/28/2013	263	\$33.1700	\$8,723.71	Sale	6/28/2013	(100)	\$33.1600	(\$3,316.00)
Purchase	6/28/2013	137	\$33.1700	\$4,544.29	Sale	6/28/2013	(400)	\$33.1200	(\$13,248.00)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/28/2013	(400)	\$33.1500	(\$13,260.00)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/28/2013	(400)	\$33.1500	(\$13,260.00)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/28/2013	(400)	\$33.1800	(\$13,272.00)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	7/1/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	7/1/2013	100	\$33.2700	\$3,327.00	Sale	7/1/2013	(200)	\$33.1100	(\$6,622.00)
Purchase	7/1/2013	100	\$33.2500	\$3,325.00	Sale	7/1/2013	(300)	\$33.2100	(\$9,963.00)
Purchase	7/1/2013	100	\$33.2300	\$3,323.00	Sale	7/1/2013	(400)	\$33.2700	(\$13,308.00)
Purchase	7/1/2013	200	\$33.2300	\$6,646.00	Sale	7/1/2013	(400)	\$33.1900	(\$13,276.00)
Purchase	7/1/2013	100	\$33.2500	\$3,325.00	Sale	7/1/2013	(100)	\$33.2700	(\$3,327.00)
Purchase	7/1/2013	100	\$33.2100	\$3,321.00	Sale	7/2/2013	(200)	\$33.1800	(\$6,636.00)
Purchase	7/1/2013	129	\$33.2600	\$4,290.54	Sale	7/2/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	7/1/2013	400	\$33.2600	\$13,304.00	Sale	7/2/2013	(200)	\$33.2300	(\$6,646.00)
Purchase	7/1/2013	657	\$33.2700	\$21,858.39	Sale	7/2/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	7/2/2013	100	\$33.2400	\$3,324.00	Sale	7/2/2013	(100)	\$33.2900	(\$3,329.00)
Purchase	7/2/2013	200	\$33.1900	\$6,638.00	Sale	7/2/2013	(200)	\$33.2900	(\$6,658.00)
Purchase	7/2/2013	199	\$33.2500	\$6,616.75	Sale	7/2/2013	(200)	\$33.2900	(\$6,658.00)
Purchase	7/2/2013	43	\$33.2500	\$1,429.75	Sale	7/2/2013	(93)	\$33.2500	(\$3,092.25)
Purchase	7/2/2013	400	\$33.2900	\$13,316.00	Sale	7/2/2013	(32)	\$33.2300	(\$1,063.36)
Purchase	7/2/2013	400	\$33.2100	\$13,284.00	Sale	7/2/2013	(400)	\$33.2400	(\$13,296.00)
Purchase	7/2/2013	824	\$33.2600	\$27,406.24	Sale	7/3/2013	(200)	\$33.1900	(\$6,638.00)
Purchase	7/3/2013	200	\$33.1600	\$6,632.00	Sale	7/3/2013	(200)	\$33.1900	(\$6,638.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/3/2013	200	\$33.2100	\$6,642.00	Sale	7/3/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	7/3/2013	100	\$33.2000	\$3,320.00	Sale	7/3/2013	(300)	\$33.2200	(\$9,966.00)
Purchase	7/3/2013	300	\$33.2000	\$9,960.00	Sale	7/3/2013	(300)	\$33.2200	(\$9,966.00)
Purchase	7/3/2013	300	\$33.2200	\$9,966.00	Sale	7/5/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/3/2013	300	\$33.2000	\$9,960.00	Sale	7/5/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/3/2013	88	\$33.3300	\$2,933.04	Sale	7/5/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/3/2013	64	\$33.2800	\$2,129.92	Sale	7/5/2013	(200)	\$33.5000	(\$6,700.00)
Purchase	7/3/2013	300	\$33.3300	\$9,999.00	Sale	7/5/2013	(200)	\$33.5000	(\$6,700.00)
Purchase	7/5/2013	200	\$33.4800	\$6,696.00	Sale	7/5/2013	(200)	\$33.5400	(\$6,708.00)
Purchase	7/5/2013	100	\$33.4800	\$3,348.00	Sale	7/8/2013	(1,020)	\$33.7200	(\$34,394.40)
Purchase	7/5/2013	200	\$33.3000	\$6,660.00	Sale	7/9/2013	(400)	\$33.7000	(\$13,480.00)
Purchase	7/8/2013	200	\$33.4500	\$6,690.00	Sale	7/9/2013	(50)	\$33.6900	(\$1,684.50)
Purchase	7/9/2013	100	\$33.7500	\$3,375.00	Sale	7/9/2013	(100)	\$33.6700	(\$3,367.00)
Purchase	7/9/2013	100	\$33.8700	\$3,387.00	Sale	7/9/2013	(400)	\$33.6600	(\$13,464.00)
Purchase	7/9/2013	200	\$33.8700	\$6,774.00	Sale	7/10/2013	(100)	\$33.2100	(\$3,321.00)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	7/10/2013	(200)	\$33.0900	(\$6,618.00)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	7/10/2013	(200)	\$33.1200	(\$6,624.00)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	7/10/2013	(200)	\$33.1400	(\$6,628.00)
Purchase	7/9/2013	200	\$33.7000	\$6,740.00	Sale	7/10/2013	(200)	\$33.2000	(\$6,640.00)
Purchase	7/9/2013	400	\$33.6900	\$13,476.00	Sale	7/10/2013	(200)	\$33.2100	(\$6,642.00)
Purchase	7/9/2013	200	\$33.6500	\$6,730.00	Sale	7/10/2013	(200)	\$33.3500	(\$6,670.00)
Purchase	7/9/2013	100	\$33.6000	\$3,360.00	Sale	7/10/2013	(200)	\$33.3400	(\$6,668.00)
Purchase	7/10/2013	200	\$33.1100	\$6,622.00	Sale	7/10/2013	(300)	\$33.3300	(\$9,999.00)
Purchase	7/10/2013	200	\$33.1500	\$6,630.00	Sale	7/10/2013	(1)	\$33.3600	(\$33.36)
Purchase	7/10/2013	200	\$33.2000	\$6,640.00	Sale	7/10/2013	(299)	\$33.3600	(\$9,974.64)
Purchase	7/10/2013	200	\$33.3300	\$6,666.00	Sale	7/10/2013	(300)	\$33.3600	(\$10,008.00)
Purchase	7/10/2013	188	\$33.3300	\$6,266.04	Sale	7/10/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	7/10/2013	200	\$33.3500	\$6,670.00	Sale	7/10/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	7/10/2013	300	\$33.3700	\$10,011.00	Sale	7/10/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	7/10/2013	300	\$33.3500	\$10,005.00	Sale	7/10/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	7/10/2013	100	\$33.3500	\$3,335.00	Sale	7/10/2013	(198)	\$33.2600	(\$6,585.48)
Purchase	7/10/2013	100	\$33.3400	\$3,334.00	Sale	7/10/2013	(200)	\$33.2300	(\$6,646.00)
Purchase	7/10/2013	300	\$33.3400	\$10,002.00	Sale	7/10/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	7/10/2013	(300)	\$33.2300	(\$9,969.00)
Purchase	7/10/2013	300	\$33.3400	\$10,002.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/10/2013	87	\$33.2500	\$2,892.75	Sale	7/10/2013	(170)	\$33.3100	(\$5,662.70)
Purchase	7/10/2013	300	\$33.2500	\$9,975.00	Sale	7/10/2013	(400)	\$33.2900	(\$13,316.00)
Purchase	7/10/2013	193	\$33.2500	\$6,417.25	Sale	7/10/2013	(400)	\$33.2900	(\$13,316.00)
Purchase	7/10/2013	299	\$33.2300	\$9,935.77	Sale	7/10/2013	(270)	\$33.2900	(\$8,988.30)
Purchase	7/10/2013	300	\$33.2300	\$9,969.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	7/10/2013	1	\$33.2300	\$33.23	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	7/10/2013	300	\$33.2800	\$9,984.00	Sale	7/10/2013	(170)	\$33.3000	(\$5,661.00)
Purchase	7/10/2013	400	\$33.3200	\$13,328.00	Sale	7/10/2013	(233)	\$33.2800	(\$7,754.24)
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	7/10/2013	(100)	\$33.2800	(\$3,328.00)
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/10/2013	400	\$33.3000	\$13,320.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/10/2013	400	\$33.3000	\$13,320.00	Sale	7/11/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	7/11/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	7/11/2013	(300)	\$33.6300	(\$10,089.00)
Purchase	7/11/2013	100	\$33.4500	\$3,345.00	Sale	7/11/2013	(189)	\$33.6000	(\$6,350.40)
Purchase	7/11/2013	100	\$33.4500	\$3,345.00	Sale	7/11/2013	(400)	\$33.6100	(\$13,444.00)
Purchase	7/11/2013	200	\$33.4800	\$6,696.00	Sale	7/11/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	7/11/2013	200	\$33.4600	\$6,692.00	Sale	7/11/2013	(83)	\$33.6200	(\$2,790.46)
Purchase	7/11/2013	200	\$33.4600	\$6,692.00	Sale	7/12/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	7/11/2013	100	\$33.4600	\$3,346.00	Sale	7/12/2013	(62)	\$33.5800	(\$2,081.96)
Purchase	7/11/2013	200	\$33.5800	\$6,716.00	Sale	7/12/2013	(38)	\$33.5800	(\$1,276.04)
Purchase	7/11/2013	50	\$33.5700	\$1,678.50	Sale	7/12/2013	(200)	\$33.5500	(\$6,710.00)
Purchase	7/11/2013	300	\$33.6000	\$10,080.00	Sale	7/12/2013	(200)	\$33.5500	(\$6,710.00)
Purchase	7/11/2013	300	\$33.6000	\$10,080.00	Sale	7/12/2013	(146)	\$33.5900	(\$4,904.14)
Purchase	7/11/2013	100	\$33.6100	\$3,361.00	Sale	7/12/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	7/11/2013	46	\$33.6000	\$1,545.60	Sale	7/12/2013	(300)	\$33.5900	(\$10,077.00)
Purchase	7/11/2013	300	\$33.6300	\$10,089.00	Sale	7/12/2013	(300)	\$33.6200	(\$10,086.00)
Purchase	7/11/2013	400	\$33.6300	\$13,452.00	Sale	7/12/2013	(400)	\$33.6200	(\$13,448.00)
Purchase	7/12/2013	200	\$33.7000	\$6,740.00	Sale	7/12/2013	(400)	\$33.6200	(\$13,448.00)
Purchase	7/12/2013	200	\$33.7000	\$6,740.00	Sale	7/12/2013	(272)	\$33.6100	(\$9,141.92)
Purchase	7/12/2013	200	\$33.6700	\$6,734.00	Sale	7/12/2013	(400)	\$33.6100	(\$13,444.00)
Purchase	7/12/2013	200	\$33.6300	\$6,726.00	Sale	7/12/2013	(300)	\$33.6100	(\$10,083.00)
Purchase	7/12/2013	206	\$33.6400	\$6,929.84	Sale	7/12/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/12/2013	100	\$33.6000	\$3,360.00	Sale	7/15/2013	(12)	\$33.5900	(\$403.08)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/12/2013	300	\$33.5900	\$10,077.00	Sale	7/15/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/12/2013	100	\$33.5900	\$3,359.00	Sale	7/15/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/12/2013	70	\$33.6000	\$2,352.00	Sale	7/15/2013	(300)	\$33.7000	(\$10,110.00)
Purchase	7/12/2013	395	\$33.6100	\$13,275.95	Sale	7/15/2013	(300)	\$33.7100	(\$10,113.00)
Purchase	7/12/2013	5	\$33.6100	\$168.05	Sale	7/15/2013	(300)	\$33.7100	(\$10,113.00)
Purchase	7/12/2013	400	\$33.6000	\$13,440.00	Sale	7/15/2013	(300)	\$33.7200	(\$10,116.00)
Purchase	7/12/2013	200	\$33.6000	\$6,720.00	Sale	7/15/2013	(178)	\$33.7400	(\$6,005.72)
Purchase	7/12/2013	212	\$33.6000	\$7,123.20	Sale	7/15/2013	(167)	\$33.7400	(\$5,634.58)
Purchase	7/12/2013	400	\$33.6000	\$13,440.00	Sale	7/15/2013	(133)	\$33.7400	(\$4,487.42)
Purchase	7/12/2013	188	\$33.6000	\$6,316.80	Sale	7/15/2013	(122)	\$33.7400	(\$4,116.28)
Purchase	7/15/2013	199	\$33.6200	\$6,690.38	Sale	7/15/2013	(200)	\$33.7500	(\$6,750.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	7/15/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	7/15/2013	200	\$33.6900	\$6,738.00	Sale	7/15/2013	(300)	\$33.7500	(\$10,125.00)
Purchase	7/15/2013	200	\$33.7000	\$6,740.00	Sale	7/15/2013	(300)	\$33.7500	(\$10,125.00)
Purchase	7/15/2013	200	\$33.7100	\$6,742.00	Sale	7/15/2013	(400)	\$33.7000	(\$13,480.00)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	7/15/2013	(400)	\$33.7100	(\$13,484.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	7/15/2013	(400)	\$33.7100	(\$13,484.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/15/2013	(400)	\$33.5800	(\$13,432.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/15/2013	(400)	\$33.6000	(\$13,440.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/15/2013	(400)	\$33.6000	(\$13,440.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/15/2013	(400)	\$33.6000	(\$13,440.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/16/2013	(200)	\$33.5600	(\$6,712.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/16/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/15/2013	194	\$33.7400	\$6,545.56	Sale	7/16/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/15/2013	400	\$33.7200	\$13,488.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/15/2013	400	\$33.7200	\$13,488.00	Sale	7/16/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	7/16/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	7/16/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/15/2013	400	\$33.7000	\$13,480.00	Sale	7/16/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	7/16/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	7/15/2013	100	\$33.7000	\$3,370.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/15/2013	188	\$33.6900	\$6,333.72	Sale	7/16/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	7/16/2013	200	\$33.6300	\$6,726.00	Sale	7/16/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	7/16/2013	(200)	\$33.6000	(\$6,720.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	7/16/2013	(200)	\$33.6000	(\$6,720.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	7/19/2013	(63)	\$33.6500	(\$2,119.95)
Purchase	7/16/2013	200	\$33.5600	\$6,712.00	Sale	7/19/2013	(178)	\$33.6500	(\$5,989.70)
Purchase	7/16/2013	100	\$33.5600	\$3,356.00	Sale	7/19/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/16/2013	100	\$33.5600	\$3,356.00	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/16/2013	100	\$33.6800	\$3,368.00	Sale	7/19/2013	(300)	\$33.6500	(\$10,095.00)
Purchase	7/16/2013	100	\$33.6800	\$3,368.00	Sale	7/19/2013	(137)	\$33.6500	(\$4,610.05)
Purchase	7/16/2013	100	\$33.5900	\$3,359.00	Sale	7/19/2013	(63)	\$33.6500	(\$2,119.95)
Purchase	7/16/2013	100	\$33.6700	\$3,367.00	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	7/19/2013	(37)	\$33.6500	(\$1,245.05)
Purchase	7/16/2013	200	\$33.7000	\$6,740.00	Sale	7/19/2013	(22)	\$33.6500	(\$740.30)
Purchase	7/16/2013	4,360	\$33.5800	\$146,408.80	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/19/2013	4,380	\$33.7900	\$148,000.20	Sale	7/19/2013	(600)	\$25.0000	(\$15,000.00)
Purchase	7/22/2013	100	\$33.7500	\$3,375.00	Sale	7/19/2013	(2,900)	\$30.0000	(\$87,000.00)
Purchase	7/22/2013	100	\$33.7800	\$3,378.00	Sale	7/25/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/25/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/26/2013	100	\$33.5000	\$3,350.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/26/2013	105	\$33.5000	\$3,517.50	Sale	7/25/2013	(34)	\$33.4600	(\$1,137.64)
Purchase	7/26/2013	95	\$33.5000	\$3,182.50	Sale	7/26/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	7/26/2013	3,723	\$33.5000	\$124,720.50	Sale	7/26/2013	(200)	\$33.3600	(\$6,672.00)
Purchase	7/29/2013	100	\$33.5500	\$3,355.00	Sale	7/26/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/26/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/26/2013	(50)	\$33.5000	(\$1,675.00)
Purchase	7/29/2013	43	\$33.5000	\$1,440.50	Sale	7/26/2013	(200)	\$33.5000	(\$6,700.00)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/26/2013	(200)	\$33.5100	(\$6,702.00)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/26/2013	(824)	\$33.5000	(\$27,604.00)
Purchase	7/29/2013	100	\$33.5100	\$3,351.00	Sale	7/29/2013	(57)	\$33.4700	(\$1,907.79)
Purchase	7/29/2013	100	\$33.5200	\$3,352.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/29/2013	100	\$33.6200	\$3,362.00	Sale	7/29/2013	(6)	\$33.4600	(\$200.76)
Purchase	7/29/2013	100	\$33.6400	\$3,364.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/29/2013	100	\$33.4900	\$3,349.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/29/2013	200	\$33.5500	\$6,710.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/29/2013	200	\$33.6500	\$6,730.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/29/2013	200	\$33.6500	\$6,730.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/29/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/29/2013	200	\$33.6400	\$6,728.00	Sale	7/29/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	7/29/2013	200	\$33.6400	\$6,728.00	Sale	7/29/2013	(100)	\$33.5300	(\$3,353.00)
Purchase	7/30/2013	100	\$33.5700	\$3,357.00	Sale	7/29/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/30/2013	100	\$33.5600	\$3,356.00	Sale	7/29/2013	(55)	\$33.5000	(\$1,842.50)
Purchase	7/30/2013	100	\$33.5900	\$3,359.00	Sale	7/29/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	7/30/2013	98	\$33.6000	\$3,292.80	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/30/2013	100	\$33.6200	\$3,362.00	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/29/2013	(200)	\$33.5600	(\$6,712.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/29/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	7/30/2013	36	\$33.6200	\$1,210.32	Sale	7/29/2013	(75)	\$33.6300	(\$2,522.25)
Purchase	7/31/2013	100	\$33.7100	\$3,371.00	Sale	7/29/2013	(96)	\$33.6500	(\$3,230.40)
Purchase	7/31/2013	100	\$33.7000	\$3,370.00	Sale	7/29/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(168)	\$33.5100	(\$5,629.68)
Purchase	7/31/2013	100	\$33.6100	\$3,361.00	Sale	7/29/2013	(200)	\$33.5200	(\$6,704.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/29/2013	(177)	\$33.5300	(\$5,934.81)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/30/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/30/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/31/2013	100	\$33.6600	\$3,366.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/31/2013	100	\$33.6300	\$3,363.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/31/2013	23	\$33.6000	\$772.80	Sale	7/30/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/31/2013	200	\$33.5500	\$6,710.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/31/2013	14	\$33.5800	\$470.12	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/31/2013	180	\$33.5700	\$6,042.60	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/31/2013	20	\$33.5700	\$671.40	Sale	7/30/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	7/31/2013	200	\$33.5800	\$6,716.00	Sale	7/31/2013	(50)	\$33.6100	(\$1,680.50)
Purchase	8/1/2013	100	\$33.6700	\$3,367.00	Sale	7/31/2013	(50)	\$33.6100	(\$1,680.50)
Purchase	8/1/2013	100	\$33.6200	\$3,362.00	Sale	7/31/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.6200	\$3,362.00	Sale	7/31/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/31/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/31/2013	(100)	\$33.5900	(\$3,359.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/31/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/31/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/31/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/31/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/31/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/1/2013	100	\$33.6100	\$3,361.00	Sale	7/31/2013	(200)	\$33.5700	(\$6,714.00)
Purchase	8/1/2013	100	\$33.6100	\$3,361.00	Sale	7/31/2013	(200)	\$33.6200	(\$6,724.00)
Purchase	8/1/2013	100	\$33.6000	\$3,360.00	Sale	7/31/2013	(200)	\$33.6200	(\$6,724.00)
Purchase	8/1/2013	100	\$33.5700	\$3,357.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/1/2013	100	\$33.5600	\$3,356.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/1/2013	200	\$33.6100	\$6,722.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/1/2013	200	\$33.6000	\$6,720.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/2/2013	100	\$33.7200	\$3,372.00	Sale	8/1/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/2/2013	45	\$33.7500	\$1,518.75	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/2/2013	55	\$33.7500	\$1,856.25	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/2/2013	100	\$33.7600	\$3,376.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/2/2013	100	\$33.7600	\$3,376.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/2/2013	200	\$33.7500	\$6,750.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/2/2013	2,628	\$33.7700	\$88,747.56	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/5/2013	100	\$33.6600	\$3,366.00	Sale	8/1/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/5/2013	100	\$33.6200	\$3,362.00	Sale	8/1/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	8/5/2013	100	\$33.6100	\$3,361.00	Sale	8/1/2013	(100)	\$33.5700	(\$3,357.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/5/2013	100	\$33.6400	\$3,364.00	Sale	8/1/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/5/2013	100	\$33.6400	\$3,364.00	Sale	8/1/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/5/2013	100	\$33.6300	\$3,363.00	Sale	8/1/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/5/2013	99	\$33.7700	\$3,343.23	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/5/2013	100	\$33.7700	\$3,377.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/2/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/5/2013	100	\$33.8600	\$3,386.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/5/2013	100	\$33.8600	\$3,386.00	Sale	8/2/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/2/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/5/2013	200	\$33.9200	\$6,784.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/5/2013	200	\$33.9600	\$6,792.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/5/2013	100	\$33.8700	\$3,387.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/5/2013	100	\$33.8700	\$3,387.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/5/2013	200	\$33.8700	\$6,774.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/2/2013	(200)	\$33.7700	(\$6,754.00)
Purchase	8/6/2013	1	\$33.8400	\$33.84	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/6/2013	100	\$33.8400	\$3,384.00	Sale	8/5/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/6/2013	100	\$33.8200	\$3,382.00	Sale	8/5/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	8/6/2013	100	\$33.8200	\$3,382.00	Sale	8/5/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/5/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/5/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/5/2013	(100)	\$33.7700	(\$3,377.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/5/2013	(35)	\$33.7600	(\$1,181.60)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/5/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/5/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/6/2013	200	\$33.8100	\$6,762.00	Sale	8/5/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	200	\$33.8000	\$6,760.00	Sale	8/5/2013	(100)	\$33.8700	(\$3,387.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/5/2013	(100)	\$33.8500	(\$3,385.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/5/2013	(100)	\$33.7800	(\$3,378.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/5/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/5/2013	(100)	\$33.8500	(\$3,385.00)
Purchase	8/6/2013	26	\$33.7800	\$878.28	Sale	8/5/2013	(200)	\$33.9400	(\$6,788.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/5/2013	(200)	\$33.8500	(\$6,770.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/5/2013	(200)	\$33.8500	(\$6,770.00)
Purchase	8/7/2013	100	\$33.8100	\$3,381.00	Sale	8/5/2013	(100)	\$33.8600	(\$3,386.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/5/2013	(100)	\$33.8600	(\$3,386.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/6/2013	(100)	\$33.8100	(\$3,381.00)
Purchase	8/7/2013	100	\$33.9400	\$3,394.00	Sale	8/6/2013	(100)	\$33.8100	(\$3,381.00)
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/7/2013	100	\$33.9400	\$3,394.00	Sale	8/6/2013	(200)	\$33.7900	(\$6,758.00)
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/7/2013	100	\$33.9200	\$3,392.00	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/7/2013	100	\$33.9100	\$3,391.00	Sale	8/6/2013	(200)	\$33.7900	(\$6,758.00)
Purchase	8/7/2013	55	\$33.9900	\$1,869.45	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/6/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/6/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/6/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/7/2013	100	\$34.1300	\$3,413.00	Sale	8/6/2013	(26)	\$33.8000	(\$878.80)
Purchase	8/7/2013	100	\$34.1400	\$3,414.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/7/2013	100	\$34.1300	\$3,413.00	Sale	8/6/2013	(200)	\$33.8000	(\$6,760.00)
Purchase	8/7/2013	100	\$34.0200	\$3,402.00	Sale	8/6/2013	(74)	\$33.8000	(\$2,501.20)
Purchase	8/7/2013	100	\$34.0200	\$3,402.00	Sale	8/6/2013	(182)	\$33.8000	(\$6,151.60)
Purchase	8/7/2013	62	\$33.9800	\$2,106.76	Sale	8/6/2013	(18)	\$33.8000	(\$608.40)
Purchase	8/7/2013	100	\$33.9800	\$3,398.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/7/2013	100	\$33.9500	\$3,395.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/7/2013	100	\$33.9500	\$3,395.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/7/2013	200	\$33.9600	\$6,792.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/7/2013	34	\$33.8900	\$1,152.26	Sale	8/7/2013	(100)	\$33.9200	(\$3,392.00)
Purchase	8/8/2013	100	\$33.6100	\$3,361.00	Sale	8/7/2013	(100)	\$33.9200	(\$3,392.00)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/7/2013	(92)	\$33.9400	(\$3,122.48)
Purchase	8/8/2013	100	\$33.5700	\$3,357.00	Sale	8/7/2013	(100)	\$33.9600	(\$3,396.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/8/2013	100	\$33.5400	\$3,354.00	Sale	8/7/2013	(100)	\$33.9700	(\$3,397.00)
Purchase	8/8/2013	100	\$33.5400	\$3,354.00	Sale	8/7/2013	(100)	\$33.9700	(\$3,397.00)
Purchase	8/8/2013	39	\$33.5900	\$1,310.01	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/8/2013	100	\$33.5700	\$3,357.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/8/2013	100	\$33.4600	\$3,346.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/8/2013	100	\$33.4600	\$3,346.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/8/2013	100	\$33.5000	\$3,350.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/8/2013	100	\$33.5800	\$3,358.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/8/2013	100	\$33.6300	\$3,363.00	Sale	8/7/2013	(200)	\$33.9600	(\$6,792.00)
Purchase	8/8/2013	100	\$33.6300	\$3,363.00	Sale	8/7/2013	(11)	\$33.9700	(\$373.67)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/7/2013	(200)	\$33.9700	(\$6,794.00)
Purchase	8/8/2013	33	\$33.5900	\$1,108.47	Sale	8/7/2013	(9)	\$33.9600	(\$305.64)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/7/2013	(100)	\$33.9600	(\$3,396.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(200)	\$33.9400	(\$6,788.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/8/2013	(100)	\$33.5300	(\$3,353.00)
Purchase	8/8/2013	100	\$33.4700	\$3,347.00	Sale	8/8/2013	(100)	\$33.5400	(\$3,354.00)
Purchase	8/8/2013	200	\$33.4900	\$6,698.00	Sale	8/8/2013	(100)	\$33.4500	(\$3,345.00)
Purchase	8/8/2013	200	\$33.4900	\$6,698.00	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/8/2013	200	\$33.4700	\$6,694.00	Sale	8/8/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	8/8/2013	200	\$33.4700	\$6,694.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/8/2013	200	\$33.6200	\$6,724.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/8/2013	200	\$33.6000	\$6,720.00	Sale	8/8/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/8/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/8/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/8/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/8/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/9/2013	100	\$33.6100	\$3,361.00	Sale	8/8/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/9/2013	100	\$33.5600	\$3,356.00	Sale	8/8/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	8/9/2013	100	\$33.5200	\$3,352.00	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/9/2013	100	\$33.6400	\$3,364.00	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/9/2013	100	\$33.6400	\$3,364.00	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/9/2013	200	\$33.5600	\$6,712.00	Sale	8/8/2013	(200)	\$33.4700	(\$6,694.00)
Purchase	8/9/2013	200	\$33.5600	\$6,712.00	Sale	8/8/2013	(200)	\$33.4800	(\$6,696.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/9/2013	3,066	\$33.4600	\$102,588.36	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/8/2013	(200)	\$33.6000	(\$6,720.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/12/2013	100	\$33.0700	\$3,307.00	Sale	8/8/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	8/12/2013	100	\$32.8700	\$3,287.00	Sale	8/8/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	8/12/2013	100	\$32.9300	\$3,293.00	Sale	8/9/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/12/2013	47	\$32.9300	\$1,547.71	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/12/2013	100	\$32.9300	\$3,293.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/12/2013	100	\$33.1900	\$3,319.00	Sale	8/9/2013	(100)	\$33.5200	(\$3,352.00)
Purchase	8/12/2013	100	\$33.1900	\$3,319.00	Sale	8/9/2013	(100)	\$33.5200	(\$3,352.00)
Purchase	8/12/2013	6	\$33.1000	\$198.60	Sale	8/9/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	8/12/2013	100	\$33.0900	\$3,309.00	Sale	8/9/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/12/2013	100	\$33.0900	\$3,309.00	Sale	8/9/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/12/2013	94	\$33.0100	\$3,102.94	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/12/2013	200	\$33.0100	\$6,602.00	Sale	8/9/2013	(200)	\$33.4900	(\$6,698.00)
Purchase	8/12/2013	200	\$33.0000	\$6,600.00	Sale	8/12/2013	(100)	\$33.2900	(\$3,329.00)
Purchase	8/12/2013	200	\$33.0000	\$6,600.00	Sale	8/12/2013	(36)	\$33.0500	(\$1,189.80)
Purchase	8/12/2013	200	\$33.0400	\$6,608.00	Sale	8/12/2013	(100)	\$33.0600	(\$3,306.00)
Purchase	8/12/2013	4	\$33.0300	\$132.12	Sale	8/12/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	8/12/2013	100	\$33.0300	\$3,303.00	Sale	8/12/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/12/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	8/13/2013	100	\$32.9000	\$3,290.00	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	8/13/2013	100	\$32.8900	\$3,289.00	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	8/13/2013	100	\$32.8800	\$3,288.00	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	8/13/2013	100	\$32.8800	\$3,288.00	Sale	8/12/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/12/2013	(100)	\$32.9500	(\$3,295.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/12/2013	(100)	\$32.9600	(\$3,296.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/12/2013	(100)	\$32.8600	(\$3,286.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/12/2013	(100)	\$32.8800	(\$3,288.00)
Purchase	8/13/2013	79	\$32.7100	\$2,584.09	Sale	8/12/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/13/2013	100	\$32.6800	\$3,268.00	Sale	8/12/2013	(42)	\$32.9500	(\$1,383.90)
Purchase	8/13/2013	100	\$32.6000	\$3,260.00	Sale	8/12/2013	(100)	\$32.9500	(\$3,295.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/12/2013	(100)	\$33.1000	(\$3,310.00)
Purchase	8/13/2013	100	\$32.8100	\$3,281.00	Sale	8/12/2013	(100)	\$33.1800	(\$3,318.00)
Purchase	8/13/2013	100	\$32.8100	\$3,281.00	Sale	8/12/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	8/13/2013	100	\$32.7500	\$3,275.00	Sale	8/12/2013	(100)	\$33.1000	(\$3,310.00)
Purchase	8/13/2013	100	\$32.7500	\$3,275.00	Sale	8/12/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/12/2013	(200)	\$33.0200	(\$6,604.00)
Purchase	8/13/2013	100	\$32.5500	\$3,255.00	Sale	8/12/2013	(9)	\$33.0000	(\$297.00)
Purchase	8/13/2013	100	\$32.4500	\$3,245.00	Sale	8/12/2013	(27)	\$33.0000	(\$891.00)
Purchase	8/13/2013	100	\$32.3600	\$3,236.00	Sale	8/12/2013	(200)	\$33.0000	(\$6,600.00)
Purchase	8/13/2013	100	\$32.4000	\$3,240.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/13/2013	100	\$32.5000	\$3,250.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/13/2013	34	\$32.6500	\$1,110.10	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/13/2013	100	\$32.7600	\$3,276.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/13/2013	100	\$32.7600	\$3,276.00	Sale	8/12/2013	(42)	\$33.0200	(\$1,386.84)
Purchase	8/13/2013	100	\$32.6600	\$3,266.00	Sale	8/12/2013	(53)	\$33.0200	(\$1,750.06)
Purchase	8/13/2013	200	\$32.7000	\$6,540.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/13/2013	200	\$32.7100	\$6,542.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/13/2013	200	\$32.7100	\$6,542.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/13/2013	100	\$32.5100	\$3,251.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/13/2013	200	\$32.5800	\$6,516.00	Sale	8/13/2013	(60)	\$32.9400	(\$1,976.40)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/13/2013	200	\$32.5100	\$6,502.00	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/14/2013	100	\$32.5700	\$3,257.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/14/2013	100	\$32.5200	\$3,252.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/14/2013	100	\$32.5200	\$3,252.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/14/2013	100	\$32.6700	\$3,267.00	Sale	8/13/2013	(100)	\$32.8100	(\$3,281.00)
Purchase	8/14/2013	100	\$32.6600	\$3,266.00	Sale	8/13/2013	(100)	\$32.8100	(\$3,281.00)
Purchase	8/14/2013	100	\$32.5700	\$3,257.00	Sale	8/13/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	8/14/2013	100	\$32.5600	\$3,256.00	Sale	8/13/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/14/2013	200	\$32.5700	\$6,514.00	Sale	8/13/2013	(100)	\$32.6200	(\$3,262.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/14/2013	96	\$32.5500	\$3,124.80	Sale	8/13/2013	(100)	\$32.8300	(\$3,283.00)
Purchase	8/14/2013	200	\$32.5300	\$6,506.00	Sale	8/13/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/14/2013	200	\$32.5500	\$6,510.00	Sale	8/13/2013	(100)	\$32.8000	(\$3,280.00)
Purchase	8/15/2013	100	\$32.3800	\$3,238.00	Sale	8/13/2013	(100)	\$32.7900	(\$3,279.00)
Purchase	8/15/2013	100	\$32.3800	\$3,238.00	Sale	8/13/2013	(100)	\$32.6800	(\$3,268.00)
Purchase	8/15/2013	100	\$32.4300	\$3,243.00	Sale	8/13/2013	(100)	\$32.6900	(\$3,269.00)
Purchase	8/15/2013	100	\$32.4300	\$3,243.00	Sale	8/13/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/15/2013	100	\$32.4600	\$3,246.00	Sale	8/13/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/15/2013	100	\$32.6400	\$3,264.00	Sale	8/13/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/15/2013	100	\$32.6000	\$3,260.00	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	75	\$32.5700	\$2,442.75	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	25	\$32.5700	\$814.25	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	100	\$32.5200	\$3,252.00	Sale	8/13/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	8/15/2013	100	\$32.5200	\$3,252.00	Sale	8/13/2013	(18)	\$32.4800	(\$584.64)
Purchase	8/15/2013	100	\$32.3600	\$3,236.00	Sale	8/13/2013	(100)	\$32.5500	(\$3,255.00)
Purchase	8/15/2013	100	\$32.3500	\$3,235.00	Sale	8/13/2013	(100)	\$32.6700	(\$3,267.00)
Purchase	8/15/2013	100	\$32.2900	\$3,229.00	Sale	8/13/2013	(100)	\$32.6900	(\$3,269.00)
Purchase	8/15/2013	100	\$32.2900	\$3,229.00	Sale	8/13/2013	(70)	\$32.7300	(\$2,291.10)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(200)	\$32.7200	(\$6,544.00)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/15/2013	100	\$32.3600	\$3,236.00	Sale	8/13/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/15/2013	200	\$32.5300	\$6,506.00	Sale	8/13/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	8/15/2013	200	\$32.4200	\$6,484.00	Sale	8/13/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	8/15/2013	200	\$32.4100	\$6,482.00	Sale	8/13/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	8/15/2013	57	\$32.4100	\$1,847.37	Sale	8/13/2013	(21)	\$32.5200	(\$682.92)
Purchase	8/15/2013	200	\$32.3800	\$6,476.00	Sale	8/13/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	8/15/2013	100	\$32.4000	\$3,240.00	Sale	8/13/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/15/2013	200	\$32.4000	\$6,480.00	Sale	8/13/2013	(200)	\$32.5400	(\$6,508.00)
Purchase	8/15/2013	46	\$32.4000	\$1,490.40	Sale	8/14/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	8/15/2013	200	\$32.4000	\$6,480.00	Sale	8/14/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/15/2013	154	\$32.4000	\$4,989.60	Sale	8/14/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/15/2013	47	\$32.4000	\$1,522.80	Sale	8/14/2013	(100)	\$32.5400	(\$3,254.00)
Purchase	8/16/2013	100	\$32.6500	\$3,265.00	Sale	8/14/2013	(100)	\$32.6300	(\$3,263.00)
Purchase	8/16/2013	6	\$32.5600	\$195.36	Sale	8/14/2013	(100)	\$32.5800	(\$3,258.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/16/2013	100	\$32.6300	\$3,263.00	Sale	8/14/2013	(100)	\$32.5500	(\$3,255.00)
Purchase	8/16/2013	100	\$32.6300	\$3,263.00	Sale	8/14/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/16/2013	100	\$32.5600	\$3,256.00	Sale	8/14/2013	(200)	\$32.5400	(\$6,508.00)
Purchase	8/16/2013	200	\$32.5200	\$6,504.00	Sale	8/14/2013	(4,380)	\$32.5500	(\$142,569.00)
Purchase	8/16/2013	5,400	\$30.0000	\$162,000.00	Sale	8/15/2013	(100)	\$32.3700	(\$3,237.00)
Purchase	8/16/2013	900	\$22.5000	\$20,250.00	Sale	8/15/2013	(100)	\$32.3700	(\$3,237.00)
Purchase	8/19/2013	100	\$32.1400	\$3,214.00	Sale	8/15/2013	(100)	\$32.4900	(\$3,249.00)
Purchase	8/19/2013	100	\$32.2700	\$3,227.00	Sale	8/15/2013	(100)	\$32.3300	(\$3,233.00)
Purchase	8/19/2013	100	\$32.2300	\$3,223.00	Sale	8/15/2013	(100)	\$32.3400	(\$3,234.00)
Purchase	8/19/2013	100	\$32.1800	\$3,218.00	Sale	8/15/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	8/19/2013	100	\$32.1200	\$3,212.00	Sale	8/15/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	8/19/2013	100	\$32.1200	\$3,212.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)
Purchase	8/19/2013	20	\$32.1800	\$643.60	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)
Purchase	8/19/2013	100	\$32.2000	\$3,220.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)
Purchase	8/19/2013	100	\$32.2000	\$3,220.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)
Purchase	8/19/2013	100	\$32.2000	\$3,220.00	Sale	8/15/2013	(100)	\$32.3300	(\$3,233.00)
Purchase	8/19/2013	200	\$32.2000	\$6,440.00	Sale	8/15/2013	(100)	\$32.4500	(\$3,245.00)
Purchase	8/19/2013	200	\$32.2100	\$6,442.00	Sale	8/15/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	8/19/2013	100	\$32.2100	\$3,221.00	Sale	8/15/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/19/2013	100	\$32.2100	\$3,221.00	Sale	8/15/2013	(200)	\$32.5000	(\$6,500.00)
Purchase	8/19/2013	100	\$32.2000	\$3,220.00	Sale	8/15/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/19/2013	200	\$32.2000	\$6,440.00	Sale	8/15/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/19/2013	100	\$32.2200	\$3,222.00	Sale	8/15/2013	(200)	\$32.3500	(\$6,470.00)
Purchase	8/19/2013	100	\$32.2100	\$3,221.00	Sale	8/15/2013	(200)	\$32.3500	(\$6,470.00)
Purchase	8/19/2013	45	\$32.2400	\$1,450.80	Sale	8/15/2013	(1,095)	\$32.4000	(\$35,478.00)
Purchase	8/19/2013	200	\$32.2500	\$6,450.00	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/19/2013	200	\$32.2500	\$6,450.00	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/19/2013	6	\$32.2600	\$193.56	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/19/2013	100	\$32.2500	\$3,225.00	Sale	8/16/2013	(100)	\$32.6800	(\$3,268.00)
Purchase	8/19/2013	118	\$32.2500	\$3,805.50	Sale	8/16/2013	(21)	\$32.5900	(\$684.39)
Purchase	8/20/2013	100	\$32.1600	\$3,216.00	Sale	8/16/2013	(100)	\$32.6300	(\$3,263.00)
Purchase	8/20/2013	100	\$32.1500	\$3,215.00	Sale	8/16/2013	(100)	\$32.6300	(\$3,263.00)
Purchase	8/20/2013	100	\$32.2000	\$3,220.00	Sale	8/16/2013	(100)	\$32.4900	(\$3,249.00)
Purchase	8/20/2013	33	\$32.2500	\$1,064.25	Sale	8/16/2013	(94)	\$32.5000	(\$3,055.00)
Purchase	8/20/2013	100	\$32.4500	\$3,245.00	Sale	8/16/2013	(100)	\$32.5000	(\$3,250.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/20/2013	100	\$32.5300	\$3,253.00	Sale	8/16/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/20/2013	100	\$32.5300	\$3,253.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/20/2013	100	\$32.6700	\$3,267.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/20/2013	100	\$32.6200	\$3,262.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/20/2013	100	\$32.5900	\$3,259.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/20/2013	100	\$32.5300	\$3,253.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/20/2013	200	\$32.5000	\$6,500.00	Sale	8/16/2013	(2,190)	\$32.4400	(\$71,043.60)
Purchase	8/20/2013	200	\$32.5000	\$6,500.00	Sale	8/16/2013	(1,000)	\$22.5000	(\$22,500.00)
Purchase	8/20/2013	200	\$32.6100	\$6,522.00	Sale	8/16/2013	(14,600)	\$25.0000	(\$365,000.00)
Purchase	8/20/2013	200	\$32.6100	\$6,522.00	Sale	8/16/2013	(1,000)	\$30.0000	(\$30,000.00)
Purchase	8/20/2013	100	\$32.6000	\$3,260.00	Sale	8/16/2013	(200)	\$35.0000	(\$7,000.00)
Purchase	8/20/2013	200	\$32.5900	\$6,518.00	Sale	8/19/2013	(100)	\$32.0700	(\$3,207.00)
Purchase	8/20/2013	100	\$32.5500	\$3,255.00	Sale	8/19/2013	(100)	\$32.0300	(\$3,203.00)
Purchase	8/20/2013	100	\$32.5500	\$3,255.00	Sale	8/19/2013	(100)	\$32.0500	(\$3,205.00)
Purchase	8/20/2013	100	\$32.4500	\$3,245.00	Sale	8/19/2013	(100)	\$32.1300	(\$3,213.00)
Purchase	8/20/2013	200	\$32.4400	\$6,488.00	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/20/2013	100	\$32.4400	\$3,244.00	Sale	8/19/2013	(100)	\$32.1700	(\$3,217.00)
Purchase	8/21/2013	100	\$32.4000	\$3,240.00	Sale	8/19/2013	(89)	\$32.1700	(\$2,863.13)
Purchase	8/21/2013	200	\$32.3800	\$6,476.00	Sale	8/19/2013	(100)	\$32.1700	(\$3,217.00)
Purchase	8/21/2013	200	\$32.4900	\$6,498.00	Sale	8/19/2013	(11)	\$32.1700	(\$353.87)
Purchase	8/21/2013	200	\$32.4900	\$6,498.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/21/2013	200	\$32.3800	\$6,476.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/22/2013	100	\$32.6500	\$3,265.00	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/22/2013	100	\$32.6200	\$3,262.00	Sale	8/19/2013	(200)	\$32.1800	(\$6,436.00)
Purchase	8/22/2013	100	\$32.6000	\$3,260.00	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	8/19/2013	(200)	\$32.2600	(\$6,452.00)
Purchase	8/22/2013	200	\$32.5300	\$6,506.00	Sale	8/19/2013	(200)	\$32.2600	(\$6,452.00)
Purchase	8/22/2013	200	\$32.5400	\$6,508.00	Sale	8/20/2013	(2)	\$32.1800	(\$64.36)
Purchase	8/23/2013	200	\$32.5200	\$6,504.00	Sale	8/20/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/23/2013	100	\$32.5200	\$3,252.00	Sale	8/20/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/23/2013	100	\$32.5200	\$3,252.00	Sale	8/20/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	8/23/2013	100	\$32.6100	\$3,261.00	Sale	8/20/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	8/23/2013	100	\$32.6400	\$3,264.00	Sale	8/20/2013	(100)	\$32.5600	(\$3,256.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/23/2013	99	\$32.6100	\$3,228.39	Sale	8/20/2013	(200)	\$32.4900	(\$6,498.00)
Purchase	8/23/2013	100	\$32.6100	\$3,261.00	Sale	8/20/2013	(200)	\$32.5000	(\$6,500.00)
Purchase	8/23/2013	198	\$32.5600	\$6,446.88	Sale	8/20/2013	(86)	\$32.5000	(\$2,795.00)
Purchase	8/23/2013	91	\$32.5700	\$2,963.87	Sale	8/20/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/23/2013	200	\$32.5600	\$6,512.00	Sale	8/20/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/23/2013	100	\$32.5500	\$3,255.00	Sale	8/20/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/26/2013	100	\$32.1300	\$3,213.00	Sale	8/20/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/26/2013	100	\$31.6400	\$3,164.00	Sale	8/20/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/26/2013	100	\$31.5100	\$3,151.00	Sale	8/20/2013	(100)	\$32.4600	(\$3,246.00)
Purchase	8/26/2013	100	\$31.3400	\$3,134.00	Sale	8/21/2013	(200)	\$32.4100	(\$6,482.00)
Purchase	8/26/2013	100	\$31.3300	\$3,133.00	Sale	8/21/2013	(200)	\$32.3500	(\$6,470.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/21/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/26/2013	100	\$31.4100	\$3,141.00	Sale	8/21/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/26/2013	100	\$31.4500	\$3,145.00	Sale	8/22/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/22/2013	(47)	\$32.5200	(\$1,528.44)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/22/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.6900	\$3,169.00	Sale	8/22/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.6400	\$3,164.00	Sale	8/22/2013	(100)	\$32.5100	(\$3,251.00)
Purchase	8/26/2013	100	\$31.5200	\$3,152.00	Sale	8/22/2013	(100)	\$32.5100	(\$3,251.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/26/2013	100	\$31.6600	\$3,166.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/26/2013	100	\$31.7900	\$3,179.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/26/2013	100	\$31.8300	\$3,183.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/26/2013	100	\$31.8300	\$3,183.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/26/2013	100	\$31.7700	\$3,177.00	Sale	8/23/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.7700	\$3,177.00	Sale	8/23/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/23/2013	(1)	\$32.6400	(\$32.64)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/23/2013	(99)	\$32.6400	(\$3,231.36)
Purchase	8/26/2013	200	\$31.6200	\$6,324.00	Sale	8/23/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/26/2013	200	\$31.6400	\$6,328.00	Sale	8/23/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/26/2013	200	\$31.5700	\$6,314.00	Sale	8/23/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/26/2013	100	\$31.5300	\$3,153.00	Sale	8/23/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/26/2013	100	\$31.5900	\$3,159.00	Sale	8/23/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/26/2013	100	\$31.5000	\$3,150.00	Sale	8/23/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/26/2013	200	\$31.5000	\$6,300.00	Sale	8/23/2013	(1,971)	\$32.5600	(\$64,175.76)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/26/2013	100	\$31.5000	\$3,150.00	Sale	8/26/2013	(100)	\$32.1400	(\$3,214.00)
Purchase	8/26/2013	200	\$31.5400	\$6,308.00	Sale	8/26/2013	(100)	\$32.1500	(\$3,215.00)
Purchase	8/27/2013	100	\$31.1500	\$3,115.00	Sale	8/26/2013	(100)	\$31.6500	(\$3,165.00)
Purchase	8/27/2013	87	\$31.2000	\$2,714.40	Sale	8/26/2013	(100)	\$31.6400	(\$3,164.00)
Purchase	8/27/2013	100	\$31.0300	\$3,103.00	Sale	8/26/2013	(100)	\$31.5700	(\$3,157.00)
Purchase	8/27/2013	100	\$31.0300	\$3,103.00	Sale	8/26/2013	(100)	\$31.6200	(\$3,162.00)
Purchase	8/27/2013	100	\$31.2800	\$3,128.00	Sale	8/26/2013	(11)	\$31.6700	(\$348.37)
Purchase	8/27/2013	100	\$31.2800	\$3,128.00	Sale	8/26/2013	(100)	\$31.6500	(\$3,165.00)
Purchase	8/27/2013	100	\$31.3100	\$3,131.00	Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	8/27/2013	100	\$31.3100	\$3,131.00	Sale	8/26/2013	(20)	\$31.4600	(\$629.20)
Purchase	8/27/2013	100	\$31.3500	\$3,135.00	Sale	8/26/2013	(19)	\$31.3700	(\$596.03)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/26/2013	(100)	\$31.2900	(\$3,129.00)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/26/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	8/27/2013	100	\$31.2700	\$3,127.00	Sale	8/26/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/27/2013	100	\$31.2700	\$3,127.00	Sale	8/26/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/26/2013	(100)	\$31.3800	(\$3,138.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/26/2013	(100)	\$31.4200	(\$3,142.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/26/2013	(100)	\$31.4300	(\$3,143.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/26/2013	(100)	\$31.4400	(\$3,144.00)
Purchase	8/27/2013	100	\$31.3200	\$3,132.00	Sale	8/26/2013	(100)	\$31.4400	(\$3,144.00)
Purchase	8/27/2013	200	\$31.2100	\$6,242.00	Sale	8/26/2013	(100)	\$31.5300	(\$3,153.00)
Purchase	8/27/2013	100	\$31.1800	\$3,118.00	Sale	8/26/2013	(100)	\$31.5300	(\$3,153.00)
Purchase	8/27/2013	200	\$31.1900	\$6,238.00	Sale	8/26/2013	(100)	\$31.5200	(\$3,152.00)
Purchase	8/27/2013	190	\$31.1900	\$5,926.10	Sale	8/26/2013	(100)	\$31.5700	(\$3,157.00)
Purchase	8/27/2013	200	\$31.0000	\$6,200.00	Sale	8/26/2013	(100)	\$31.6800	(\$3,168.00)
Purchase	8/27/2013	100	\$30.9500	\$3,095.00	Sale	8/26/2013	(100)	\$31.8300	(\$3,183.00)
Purchase	8/27/2013	197	\$30.9200	\$6,091.24	Sale	8/26/2013	(100)	\$31.8300	(\$3,183.00)
Purchase	8/28/2013	100	\$31.1500	\$3,115.00	Sale	8/26/2013	(100)	\$31.7600	(\$3,176.00)
Purchase	8/28/2013	100	\$31.2000	\$3,120.00	Sale	8/26/2013	(100)	\$31.6900	(\$3,169.00)
Purchase	8/28/2013	100	\$31.2000	\$3,120.00	Sale	8/26/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	8/28/2013	100	\$31.1800	\$3,118.00	Sale	8/26/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/28/2013	100	\$31.2200	\$3,122.00	Sale	8/26/2013	(100)	\$31.5400	(\$3,154.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(200)	\$31.5400	(\$6,308.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(200)	\$31.5200	(\$6,304.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(200)	\$31.5400	(\$6,308.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(100)	\$31.5400	(\$3,154.00)
Purchase	8/28/2013	100	\$30.9600	\$3,096.00	Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	8/28/2013	100	\$30.9700	\$3,097.00	Sale	8/26/2013	(53)	\$31.5000	(\$1,669.50)
Purchase	8/28/2013	200	\$30.9700	\$6,194.00	Sale	8/26/2013	(89)	\$31.5000	(\$2,803.50)
Purchase	8/28/2013	100	\$30.9800	\$3,098.00	Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	8/28/2013	100	\$30.9800	\$3,098.00	Sale	8/26/2013	(58)	\$31.5000	(\$1,827.00)
Purchase	8/28/2013	188	\$30.9800	\$5,824.24	Sale	8/27/2013	(58)	\$31.0800	(\$1,802.64)
Purchase	8/28/2013	100	\$31.0900	\$3,109.00	Sale	8/27/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	8/28/2013	200	\$31.0900	\$6,218.00	Sale	8/27/2013	(100)	\$31.1600	(\$3,116.00)
Purchase	8/28/2013	100	\$31.0400	\$3,104.00	Sale	8/27/2013	(100)	\$31.2100	(\$3,121.00)
Purchase	8/28/2013	100	\$31.0300	\$3,103.00	Sale	8/27/2013	(100)	\$31.2100	(\$3,121.00)
Purchase	8/29/2013	100	\$31.0600	\$3,106.00	Sale	8/27/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	8/29/2013	100	\$31.0600	\$3,106.00	Sale	8/27/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	8/29/2013	100	\$30.9300	\$3,093.00	Sale	8/27/2013	(100)	\$31.0800	(\$3,108.00)
Purchase	8/29/2013	100	\$31.0300	\$3,103.00	Sale	8/27/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	8/29/2013	100	\$31.0300	\$3,103.00	Sale	8/27/2013	(100)	\$31.2900	(\$3,129.00)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(98)	\$31.2900	(\$3,066.42)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(100)	\$31.3600	(\$3,136.00)
Purchase	8/29/2013	200	\$31.0000	\$6,200.00	Sale	8/27/2013	(100)	\$31.3000	(\$3,130.00)
Purchase	8/29/2013	200	\$31.0500	\$6,210.00	Sale	8/27/2013	(100)	\$31.3000	(\$3,130.00)
Purchase	8/29/2013	200	\$31.0000	\$6,200.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.4100	\$3,141.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.4300	\$3,143.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.4400	\$3,144.00	Sale	8/27/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	8/30/2013	100	\$31.4500	\$3,145.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.5300	\$3,153.00	Sale	8/27/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	8/30/2013	100	\$31.5300	\$3,153.00	Sale	8/27/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/30/2013	100	\$31.5100	\$3,151.00	Sale	8/27/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	8/30/2013	100	\$31.5000	\$3,150.00	Sale	8/27/2013	(200)	\$31.1800	(\$6,236.00)
Purchase	8/30/2013	100	\$31.5000	\$3,150.00	Sale	8/27/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	8/30/2013	100	\$31.8200	\$3,182.00	Sale	8/27/2013	(100)	\$30.9400	(\$3,094.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/30/2013	100	\$31.8100	\$3,181.00	Sale	8/27/2013	(200)	\$30.9900	(\$6,198.00)
Purchase	8/30/2013	90	\$31.7900	\$2,861.10	Sale	8/27/2013	(200)	\$30.9900	(\$6,198.00)
Purchase	8/30/2013	100	\$31.8400	\$3,184.00	Sale	8/27/2013	(200)	\$30.9400	(\$6,188.00)
Purchase	8/30/2013	200	\$31.8500	\$6,370.00	Sale	8/27/2013	(156)	\$30.9500	(\$4,828.20)
Purchase	8/30/2013	100	\$31.9500	\$3,195.00	Sale	8/27/2013	(93)	\$30.9800	(\$2,881.14)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/28/2013	(100)	\$31.2300	(\$3,123.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	100	\$31.9200	\$3,192.00	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	100	\$31.8700	\$3,187.00	Sale	8/28/2013	(100)	\$31.2300	(\$3,123.00)
Purchase	8/30/2013	143	\$31.8700	\$4,557.41	Sale	8/28/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	8/30/2013	57	\$31.8600	\$1,816.02	Sale	8/28/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	8/30/2013	200	\$31.8700	\$6,374.00	Sale	8/28/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	8/30/2013	200	\$31.8700	\$6,374.00	Sale	8/28/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	8/30/2013	200	\$31.9100	\$6,382.00	Sale	8/28/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	8/30/2013	200	\$31.9100	\$6,382.00	Sale	8/28/2013	(200)	\$31.0200	(\$6,204.00)
Purchase	8/30/2013	200	\$31.9500	\$6,390.00	Sale	8/28/2013	(200)	\$31.0000	(\$6,200.00)
Purchase	8/30/2013	120	\$31.9500	\$3,834.00	Sale	8/28/2013	(200)	\$30.8700	(\$6,174.00)
Purchase	8/30/2013	39	\$31.9500	\$1,246.05	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	80	\$31.9600	\$2,556.80	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	100	\$31.9600	\$3,196.00	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	100	\$31.9300	\$3,193.00	Sale	8/28/2013	(200)	\$31.1000	(\$6,220.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/29/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/29/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/3/2013	100	\$31.9700	\$3,197.00	Sale	8/29/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/3/2013	100	\$31.9700	\$3,197.00	Sale	8/29/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/29/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	9/3/2013	100	\$31.9300	\$3,193.00	Sale	8/29/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	9/3/2013	100	\$31.7600	\$3,176.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/3/2013	100	\$31.7300	\$3,173.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/3/2013	8	\$31.7300	\$253.84	Sale	8/29/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)
Purchase	9/3/2013	99	\$31.6500	\$3,133.35	Sale	8/29/2013	(300)	\$15.0000	(\$4,500.00)
Purchase	9/4/2013	100	\$32.1000	\$3,210.00	Sale	8/30/2013	(100)	\$31.5200	(\$3,152.00)
Purchase	9/4/2013	100	\$32.1300	\$3,213.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)
Purchase	9/4/2013	100	\$32.2200	\$3,222.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)
Purchase	9/4/2013	100	\$32.1200	\$3,212.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)
Purchase	9/4/2013	38	\$32.1100	\$1,220.18	Sale	8/30/2013	(45)	\$31.7600	(\$1,429.20)
Purchase	9/4/2013	100	\$32.1100	\$3,211.00	Sale	8/30/2013	(100)	\$31.7600	(\$3,176.00)
Purchase	9/4/2013	100	\$32.1100	\$3,211.00	Sale	8/30/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/4/2013	100	\$32.0600	\$3,206.00	Sale	8/30/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/4/2013	100	\$32.1000	\$3,210.00	Sale	8/30/2013	(200)	\$31.8400	(\$6,368.00)
Purchase	9/4/2013	30	\$32.1000	\$963.00	Sale	8/30/2013	(100)	\$31.9200	(\$3,192.00)
Purchase	9/4/2013	100	\$32.2400	\$3,224.00	Sale	8/30/2013	(200)	\$31.9400	(\$6,388.00)
Purchase	9/4/2013	100	\$32.3000	\$3,230.00	Sale	8/30/2013	(1,000)	\$31.9300	(\$31,930.00)
Purchase	9/4/2013	100	\$32.4500	\$3,245.00	Sale	8/30/2013	(2,628)	\$31.9300	(\$83,912.04)
Purchase	9/4/2013	100	\$32.4400	\$3,244.00	Sale	9/3/2013	(100)	\$31.9500	(\$3,195.00)
Purchase	9/4/2013	100	\$32.4500	\$3,245.00	Sale	9/3/2013	(100)	\$31.9600	(\$3,196.00)
Purchase	9/4/2013	100	\$32.3900	\$3,239.00	Sale	9/3/2013	(100)	\$31.9700	(\$3,197.00)
Purchase	9/4/2013	100	\$32.4100	\$3,241.00	Sale	9/3/2013	(100)	\$31.9900	(\$3,199.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.9500	(\$3,195.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.5800	\$3,258.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.5500	\$3,255.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(100)	\$31.6900	(\$3,169.00)
Purchase	9/4/2013	100	\$32.3800	\$3,238.00	Sale	9/3/2013	(100)	\$31.7100	(\$3,171.00)
Purchase	9/4/2013	100	\$32.3800	\$3,238.00	Sale	9/3/2013	(81)	\$31.7400	(\$2,570.94)
Purchase	9/4/2013	100	\$32.5300	\$3,253.00	Sale	9/3/2013	(119)	\$31.7400	(\$3,777.06)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(200)	\$31.7400	(\$6,348.00)
Purchase	9/4/2013	60	\$32.5100	\$1,950.60	Sale	9/3/2013	(200)	\$31.7500	(\$6,350.00)
Purchase	9/4/2013	40	\$32.5100	\$1,300.40	Sale	9/3/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(100)	\$31.6500	(\$3,165.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(200)	\$31.6500	(\$6,330.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/3/2013	(55)	\$31.6500	(\$1,740.75)
Purchase	9/4/2013	200	\$32.5900	\$6,518.00	Sale	9/3/2013	(200)	\$31.6600	(\$6,332.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/4/2013	199	\$32.5900	\$6,485.41	Sale	9/3/2013	(200)	\$31.6600	(\$6,332.00)
Purchase	9/4/2013	200	\$32.6800	\$6,536.00	Sale	9/4/2013	(100)	\$32.1000	(\$3,210.00)
Purchase	9/4/2013	190	\$32.7100	\$6,214.90	Sale	9/4/2013	(100)	\$32.4500	(\$3,245.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/4/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/5/2013	99	\$32.8200	\$3,249.18	Sale	9/4/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/5/2013	100	\$32.6400	\$3,264.00	Sale	9/4/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/5/2013	200	\$32.6200	\$6,524.00	Sale	9/4/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/5/2013	200	\$32.6200	\$6,524.00	Sale	9/4/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	9/5/2013	200	\$32.6900	\$6,538.00	Sale	9/4/2013	(100)	\$32.4700	(\$3,247.00)
Purchase	9/5/2013	200	\$32.5600	\$6,512.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/5/2013	200	\$32.5500	\$6,510.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4300	\$3,243.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4400	\$3,244.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4400	\$3,244.00	Sale	9/4/2013	(120)	\$32.5200	(\$3,902.40)
Purchase	9/6/2013	100	\$32.7100	\$3,271.00	Sale	9/4/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	9/6/2013	100	\$32.7600	\$3,276.00	Sale	9/4/2013	(77)	\$32.6000	(\$2,510.20)
Purchase	9/6/2013	100	\$32.7500	\$3,275.00	Sale	9/4/2013	(200)	\$32.6900	(\$6,538.00)
Purchase	9/6/2013	100	\$32.7600	\$3,276.00	Sale	9/4/2013	(200)	\$32.6900	(\$6,538.00)
Purchase	9/6/2013	200	\$32.6900	\$6,538.00	Sale	9/5/2013	(200)	\$32.6500	(\$6,530.00)
Purchase	9/6/2013	96	\$32.6100	\$3,130.56	Sale	9/5/2013	(200)	\$32.5300	(\$6,506.00)
Purchase	9/6/2013	100	\$32.5600	\$3,256.00	Sale	9/5/2013	(200)	\$32.5300	(\$6,506.00)
Purchase	9/6/2013	200	\$32.3300	\$6,466.00	Sale	9/5/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	9/9/2013	100	\$32.5400	\$3,254.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.5400	\$3,254.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.7200	\$3,272.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	36	\$32.7300	\$1,178.28	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.7100	\$3,271.00	Sale	9/6/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(200)	\$32.7100	(\$6,542.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	9/9/2013	100	\$32.7200	\$3,272.00	Sale	9/6/2013	(100)	\$32.5300	(\$3,253.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/9/2013	100	\$32.7000	\$3,270.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	100	\$32.7000	\$3,270.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	198	\$32.7500	\$6,484.50	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	100	\$32.7500	\$3,275.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	200	\$32.8000	\$6,560.00	Sale	9/9/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/9/2013	32	\$32.8000	\$1,049.60	Sale	9/9/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/9/2013	200	\$32.8000	\$6,560.00	Sale	9/9/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	9/9/2013	100	\$32.8100	\$3,281.00	Sale	9/9/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	100	\$32.8300	\$3,283.00	Sale	9/9/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.6700	(\$3,267.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.7300	(\$3,273.00)
Purchase	9/10/2013	100	\$32.7100	\$3,271.00	Sale	9/9/2013	(148)	\$32.7200	(\$4,842.56)
Purchase	9/10/2013	100	\$32.6400	\$3,264.00	Sale	9/9/2013	(200)	\$32.7500	(\$6,550.00)
Purchase	9/10/2013	100	\$32.6300	\$3,263.00	Sale	9/9/2013	(200)	\$32.8000	(\$6,560.00)
Purchase	9/10/2013	100	\$32.6100	\$3,261.00	Sale	9/9/2013	(100)	\$32.7800	(\$3,278.00)
Purchase	9/10/2013	100	\$32.5300	\$3,253.00	Sale	9/9/2013	(200)	\$32.7900	(\$6,558.00)
Purchase	9/10/2013	200	\$32.6200	\$6,524.00	Sale	9/10/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	9/10/2013	200	\$32.6200	\$6,524.00	Sale	9/10/2013	(97)	\$32.6200	(\$3,164.14)
Purchase	9/10/2013	200	\$32.6900	\$6,538.00	Sale	9/10/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	9/10/2013	200	\$32.6900	\$6,538.00	Sale	9/10/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	165	\$32.6700	\$5,390.55	Sale	9/10/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	70	\$32.6700	\$2,286.90	Sale	9/10/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	9/10/2013	6	\$32.6700	\$196.02	Sale	9/10/2013	(200)	\$32.5800	(\$6,516.00)
Purchase	9/10/2013	9	\$32.6600	\$293.94	Sale	9/10/2013	(200)	\$32.5800	(\$6,516.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/10/2013	(200)	\$32.6700	(\$6,534.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	100	\$32.9300	\$3,293.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$32.9200	\$3,292.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	9/11/2013	9	\$32.9900	\$296.91	Sale	9/11/2013	(100)	\$32.9600	(\$3,296.00)
Purchase	9/11/2013	91	\$32.9900	\$3,002.09	Sale	9/11/2013	(100)	\$32.9700	(\$3,297.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(200)	\$32.9300	(\$6,586.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(1)	\$32.9200	(\$32.92)
Purchase	9/11/2013	1	\$32.9400	\$32.94	Sale	9/11/2013	(200)	\$32.9200	(\$6,584.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/11/2013	(200)	\$32.9200	(\$6,584.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/12/2013	(100)	\$32.9800	(\$3,298.00)
Purchase	9/11/2013	100	\$32.9800	\$3,298.00	Sale	9/12/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	100	\$32.9800	\$3,298.00	Sale	9/12/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	44	\$32.9400	\$1,449.36	Sale	9/12/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/12/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	56	\$32.9400	\$1,844.64	Sale	9/12/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	100	\$32.9200	\$3,292.00	Sale	9/12/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/12/2013	(200)	\$33.0600	(\$6,612.00)
Purchase	9/11/2013	100	\$32.9800	\$3,298.00	Sale	9/12/2013	(200)	\$33.0500	(\$6,610.00)
Purchase	9/11/2013	200	\$32.9800	\$6,596.00	Sale	9/12/2013	(200)	\$33.0400	(\$6,608.00)
Purchase	9/11/2013	200	\$32.9800	\$6,596.00	Sale	9/13/2013	(100)	\$33.1200	(\$3,312.00)
Purchase	9/11/2013	200	\$32.9800	\$6,596.00	Sale	9/13/2013	(100)	\$33.1400	(\$3,314.00)
Purchase	9/12/2013	100	\$32.9800	\$3,298.00	Sale	9/13/2013	(63)	\$33.1600	(\$2,089.08)
Purchase	9/12/2013	100	\$32.9800	\$3,298.00	Sale	9/13/2013	(100)	\$33.1800	(\$3,318.00)
Purchase	9/12/2013	100	\$33.0100	\$3,301.00	Sale	9/13/2013	(100)	\$33.2000	(\$3,320.00)
Purchase	9/12/2013	100	\$33.0100	\$3,301.00	Sale	9/13/2013	(100)	\$33.1700	(\$3,317.00)
Purchase	9/12/2013	100	\$33.0100	\$3,301.00	Sale	9/13/2013	(100)	\$33.1700	(\$3,317.00)
Purchase	9/12/2013	100	\$32.9800	\$3,298.00	Sale	9/13/2013	(200)	\$33.2200	(\$6,644.00)
Purchase	9/12/2013	200	\$33.0500	\$6,610.00	Sale	9/16/2013	(100)	\$32.0400	(\$3,204.00)
Purchase	9/12/2013	200	\$33.0500	\$6,610.00	Sale	9/16/2013	(100)	\$32.1000	(\$3,210.00)
Purchase	9/12/2013	200	\$33.0700	\$6,614.00	Sale	9/16/2013	(100)	\$32.0000	(\$3,200.00)
Purchase	9/12/2013	200	\$33.0700	\$6,614.00	Sale	9/16/2013	(100)	\$32.0200	(\$3,202.00)
Purchase	9/12/2013	200	\$33.0600	\$6,612.00	Sale	9/16/2013	(6)	\$32.1500	(\$192.90)
Purchase	9/13/2013	100	\$33.2100	\$3,321.00	Sale	9/16/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	9/13/2013	100	\$33.2100	\$3,321.00	Sale	9/16/2013	(100)	\$32.3100	(\$3,231.00)
Purchase	9/13/2013	100	\$33.2100	\$3,321.00	Sale	9/16/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	9/13/2013	100	\$33.0600	\$3,306.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.3600	(\$3,236.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	9/13/2013	100	\$33.1100	\$3,311.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	9/13/2013	200	\$33.1700	\$6,634.00	Sale	9/16/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/13/2013	100	\$33.1800	\$3,318.00	Sale	9/16/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/13/2013	200	\$33.2200	\$6,644.00	Sale	9/16/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/13/2013	200	\$33.2500	\$6,650.00	Sale	9/16/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	9/16/2013	100	\$32.3200	\$3,232.00	Sale	9/16/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	9/16/2013	100	\$32.3000	\$3,230.00	Sale	9/16/2013	(200)	\$32.6600	(\$6,532.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(200)	\$32.7000	(\$6,540.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	9/16/2013	100	\$32.2200	\$3,222.00	Sale	9/16/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	9/16/2013	57	\$32.2800	\$1,839.96	Sale	9/16/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	9/16/2013	43	\$32.2800	\$1,388.04	Sale	9/16/2013	(200)	\$32.4900	(\$6,498.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(200)	\$32.4400	(\$6,488.00)
Purchase	9/16/2013	100	\$32.4200	\$3,242.00	Sale	9/16/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/16/2013	100	\$32.4200	\$3,242.00	Sale	9/16/2013	(200)	\$32.3100	(\$6,462.00)
Purchase	9/16/2013	100	\$32.5000	\$3,250.00	Sale	9/16/2013	(200)	\$32.2800	(\$6,456.00)
Purchase	9/16/2013	200	\$32.7300	\$6,546.00	Sale	9/16/2013	(200)	\$32.3000	(\$6,460.00)
Purchase	9/16/2013	200	\$32.7200	\$6,544.00	Sale	9/17/2013	(100)	\$32.2600	(\$3,226.00)
Purchase	9/16/2013	200	\$32.7000	\$6,540.00	Sale	9/17/2013	(100)	\$32.2500	(\$3,225.00)
Purchase	9/16/2013	200	\$32.5400	\$6,508.00	Sale	9/17/2013	(97)	\$32.2500	(\$3,128.25)
Purchase	9/16/2013	200	\$32.5300	\$6,506.00	Sale	9/17/2013	(100)	\$32.2200	(\$3,222.00)
Purchase	9/16/2013	200	\$32.5300	\$6,506.00	Sale	9/17/2013	(100)	\$31.9900	(\$3,199.00)
Purchase	9/16/2013	100	\$32.4400	\$3,244.00	Sale	9/17/2013	(100)	\$32.0000	(\$3,200.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(100)	\$32.0100	(\$3,201.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(200)	\$31.8800	(\$6,376.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(200)	\$31.8500	(\$6,370.00)
Purchase	9/17/2013	100	\$32.2000	\$3,220.00	Sale	9/17/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/17/2013	100	\$31.9900	\$3,199.00	Sale	9/17/2013	(63)	\$31.5500	(\$1,987.65)
Purchase	9/17/2013	100	\$31.9900	\$3,199.00	Sale	9/17/2013	(200)	\$31.3200	(\$6,264.00)
Purchase	9/17/2013	200	\$31.8900	\$6,378.00	Sale	9/17/2013	(100)	\$31.1300	(\$3,113.00)
Purchase	9/17/2013	200	\$31.8900	\$6,378.00	Sale	9/17/2013	(200)	\$31.1700	(\$6,234.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/17/2013	100	\$31.3000	\$3,130.00	Sale	9/17/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/17/2013	200	\$31.2700	\$6,254.00	Sale	9/17/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/17/2013	200	\$31.1900	\$6,238.00	Sale	9/17/2013	(200)	\$30.8900	(\$6,178.00)
Purchase	9/17/2013	100	\$31.1900	\$3,119.00	Sale	9/17/2013	(50)	\$30.8100	(\$1,540.50)
Purchase	9/17/2013	200	\$30.9100	\$6,182.00	Sale	9/17/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	9/17/2013	200	\$30.9100	\$6,182.00	Sale	9/17/2013	(200)	\$30.7900	(\$6,158.00)
Purchase	9/17/2013	100	\$30.8600	\$3,086.00	Sale	9/17/2013	(100)	\$30.5900	(\$3,059.00)
Purchase	9/17/2013	120	\$30.7600	\$3,691.20	Sale	9/17/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	9/17/2013	82	\$30.5600	\$2,505.92	Sale	9/17/2013	(200)	\$30.5900	(\$6,118.00)
Purchase	9/18/2013	100	\$30.9000	\$3,090.00	Sale	9/17/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	9/18/2013	100	\$30.8300	\$3,083.00	Sale	9/17/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	9/18/2013	100	\$30.8300	\$3,083.00	Sale	9/17/2013	(200)	\$30.6200	(\$6,124.00)
Purchase	9/18/2013	100	\$30.7600	\$3,076.00	Sale	9/17/2013	(200)	\$30.6200	(\$6,124.00)
Purchase	9/18/2013	100	\$30.7600	\$3,076.00	Sale	9/17/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	9/18/2013	100	\$30.7600	\$3,076.00	Sale	9/17/2013	(200)	\$30.7000	(\$6,140.00)
Purchase	9/18/2013	100	\$30.7600	\$3,076.00	Sale	9/17/2013	(100)	\$30.6900	(\$3,069.00)
Purchase	9/18/2013	100	\$30.8600	\$3,086.00	Sale	9/17/2013	(100)	\$30.6900	(\$3,069.00)
Purchase	9/18/2013	100	\$30.8600	\$3,086.00	Sale	9/18/2013	(100)	\$30.7200	(\$3,072.00)
Purchase	9/18/2013	100	\$31.1300	\$3,113.00	Sale	9/18/2013	(100)	\$30.7800	(\$3,078.00)
Purchase	9/18/2013	94	\$31.1300	\$2,926.22	Sale	9/18/2013	(100)	\$30.7000	(\$3,070.00)
Purchase	9/18/2013	100	\$31.0900	\$3,109.00	Sale	9/18/2013	(100)	\$30.7000	(\$3,070.00)
Purchase	9/18/2013	96	\$31.0900	\$2,984.64	Sale	9/18/2013	(100)	\$30.8100	(\$3,081.00)
Purchase	9/18/2013	4	\$31.0900	\$124.36	Sale	9/18/2013	(100)	\$31.1700	(\$3,117.00)
Purchase	9/18/2013	100	\$31.0600	\$3,106.00	Sale	9/18/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	9/18/2013	100	\$31.1100	\$3,111.00	Sale	9/18/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	9/18/2013	200	\$31.1200	\$6,224.00	Sale	9/18/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	9/18/2013	200	\$31.3300	\$6,266.00	Sale	9/19/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	9/18/2013	100	\$31.3200	\$3,132.00	Sale	9/19/2013	(200)	\$31.1500	(\$6,230.00)
Purchase	9/19/2013	100	\$31.1000	\$3,110.00	Sale	9/19/2013	(200)	\$31.1900	(\$6,238.00)
Purchase	9/19/2013	100	\$31.0800	\$3,108.00	Sale	9/19/2013	(100)	\$31.1900	(\$3,119.00)
Purchase	9/19/2013	100	\$31.2300	\$3,123.00	Sale	9/19/2013	(100)	\$31.1600	(\$3,116.00)
Purchase	9/19/2013	100	\$31.1200	\$3,112.00	Sale	9/19/2013	(15)	\$31.1600	(\$467.40)
Purchase	9/19/2013	100	\$31.1200	\$3,112.00	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)
Purchase	9/19/2013	100	\$31.1000	\$3,110.00	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)
Purchase	9/19/2013	100	\$31.1000	\$3,110.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/19/2013	100	\$31.1700	\$3,117.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/20/2013	100	\$31.1600	\$3,116.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/20/2013	100	\$31.1200	\$3,112.00	Sale	9/20/2013	(300)	\$31.3100	(\$9,393.00)
Purchase	9/20/2013	100	\$31.0800	\$3,108.00	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)
Purchase	9/20/2013	100	\$31.0700	\$3,107.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/20/2013	100	\$30.9800	\$3,098.00	Sale	9/20/2013	(200)	\$30.9100	(\$6,182.00)
Purchase	9/20/2013	100	\$30.8500	\$3,085.00	Sale	9/20/2013	(200)	\$30.9100	(\$6,182.00)
Purchase	9/20/2013	100	\$30.8400	\$3,084.00	Sale	9/23/2013	(100)	\$30.8000	(\$3,080.00)
Purchase	9/20/2013	100	\$30.7500	\$3,075.00	Sale	9/23/2013	(100)	\$30.6800	(\$3,068.00)
Purchase	9/20/2013	100	\$30.8500	\$3,085.00	Sale	9/23/2013	(100)	\$30.6800	(\$3,068.00)
Purchase	9/20/2013	100	\$30.9400	\$3,094.00	Sale	9/23/2013	(100)	\$30.7000	(\$3,070.00)
Purchase	9/20/2013	200	\$30.9400	\$6,188.00	Sale	9/23/2013	(100)	\$30.5800	(\$3,058.00)
Purchase	9/20/2013	200	\$30.8900	\$6,178.00	Sale	9/23/2013	(200)	\$30.4900	(\$6,098.00)
Purchase	9/20/2013	100	\$30.8900	\$3,089.00	Sale	9/23/2013	(200)	\$30.4900	(\$6,098.00)
Purchase	9/20/2013	3	\$30.8900	\$92.67	Sale	9/23/2013	(200)	\$30.1700	(\$6,034.00)
Purchase	9/20/2013	200	\$30.9200	\$6,184.00	Sale	9/23/2013	(200)	\$30.1700	(\$6,034.00)
Purchase	9/23/2013	100	\$30.7400	\$3,074.00	Sale	9/23/2013	(100)	\$29.9900	(\$2,999.00)
Purchase	9/23/2013	100	\$30.7400	\$3,074.00	Sale	9/23/2013	(200)	\$29.9900	(\$5,998.00)
Purchase	9/23/2013	100	\$30.7700	\$3,077.00	Sale	9/23/2013	(100)	\$29.9900	(\$2,999.00)
Purchase	9/23/2013	100	\$30.7200	\$3,072.00	Sale	9/23/2013	(100)	\$30.0100	(\$3,001.00)
Purchase	9/23/2013	100	\$30.7000	\$3,070.00	Sale	9/23/2013	(200)	\$29.9900	(\$5,998.00)
Purchase	9/23/2013	100	\$30.7100	\$3,071.00	Sale	9/23/2013	(200)	\$29.8100	(\$5,962.00)
Purchase	9/23/2013	100	\$30.7300	\$3,073.00	Sale	9/23/2013	(100)	\$29.9500	(\$2,995.00)
Purchase	9/23/2013	100	\$30.7400	\$3,074.00	Sale	9/23/2013	(200)	\$29.9000	(\$5,980.00)
Purchase	9/23/2013	100	\$30.5900	\$3,059.00	Sale	9/23/2013	(100)	\$29.9400	(\$2,994.00)
Purchase	9/23/2013	200	\$30.5000	\$6,100.00	Sale	9/23/2013	(100)	\$29.8000	(\$2,980.00)
Purchase	9/23/2013	100	\$30.5000	\$3,050.00	Sale	9/23/2013	(200)	\$29.5500	(\$5,910.00)
Purchase	9/23/2013	100	\$30.5000	\$3,050.00	Sale	9/23/2013	(200)	\$29.4800	(\$5,896.00)
Purchase	9/23/2013	200	\$30.1600	\$6,032.00	Sale	9/23/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/23/2013	200	\$30.1500	\$6,030.00	Sale	9/23/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/23/2013	100	\$30.1600	\$3,016.00	Sale	9/23/2013	(200)	\$29.1300	(\$5,826.00)
Purchase	9/23/2013	200	\$30.1500	\$6,030.00	Sale	9/23/2013	(200)	\$29.1300	(\$5,826.00)
Purchase	9/23/2013	200	\$29.9600	\$5,992.00	Sale	9/23/2013	(200)	\$28.8200	(\$5,764.00)
Purchase	9/23/2013	200	\$29.9000	\$5,980.00	Sale	9/23/2013	(200)	\$28.9000	(\$5,780.00)
Purchase	9/23/2013	200	\$29.8700	\$5,974.00	Sale	9/23/2013	(200)	\$29.0500	(\$5,810.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/23/2013	200	\$29.4900	\$5,898.00	Sale	9/23/2013	(100)	\$29.1900	(\$2,919.00)
Purchase	9/23/2013	100	\$29.3700	\$2,937.00	Sale	9/23/2013	(200)	\$29.1800	(\$5,836.00)
Purchase	9/23/2013	100	\$29.1100	\$2,911.00	Sale	9/23/2013	(200)	\$29.1800	(\$5,836.00)
Purchase	9/23/2013	100	\$29.1100	\$2,911.00	Sale	9/23/2013	(100)	\$29.1900	(\$2,919.00)
Purchase	9/23/2013	200	\$29.0200	\$5,804.00	Sale	9/23/2013	(200)	\$29.2000	(\$5,840.00)
Purchase	9/23/2013	200	\$28.8700	\$5,774.00	Sale	9/23/2013	(200)	\$29.0800	(\$5,816.00)
Purchase	9/23/2013	200	\$29.1100	\$5,822.00	Sale	9/24/2013	(100)	\$28.7500	(\$2,875.00)
Purchase	9/23/2013	100	\$29.1000	\$2,910.00	Sale	9/24/2013	(100)	\$28.8000	(\$2,880.00)
Purchase	9/23/2013	1,308	\$28.8500	\$37,735.80	Sale	9/24/2013	(100)	\$28.8200	(\$2,882.00)
Purchase	9/24/2013	100	\$29.2900	\$2,929.00	Sale	9/24/2013	(100)	\$28.8200	(\$2,882.00)
Purchase	9/24/2013	100	\$29.3500	\$2,935.00	Sale	9/24/2013	(100)	\$28.9500	(\$2,895.00)
Purchase	9/24/2013	100	\$29.3500	\$2,935.00	Sale	9/24/2013	(100)	\$28.9900	(\$2,899.00)
Purchase	9/24/2013	100	\$29.4400	\$2,944.00	Sale	9/24/2013	(100)	\$29.0000	(\$2,900.00)
Purchase	9/24/2013	100	\$29.4000	\$2,940.00	Sale	9/24/2013	(100)	\$29.0900	(\$2,909.00)
Purchase	9/24/2013	99	\$29.3900	\$2,909.61	Sale	9/24/2013	(100)	\$29.1900	(\$2,919.00)
Purchase	9/24/2013	100	\$29.5300	\$2,953.00	Sale	9/24/2013	(100)	\$29.8500	(\$2,985.00)
Purchase	9/24/2013	100	\$29.6500	\$2,965.00	Sale	9/24/2013	(100)	\$29.6000	(\$2,960.00)
Purchase	9/24/2013	52	\$29.6000	\$1,539.20	Sale	9/24/2013	(100)	\$29.5900	(\$2,959.00)
Purchase	9/24/2013	100	\$29.6500	\$2,965.00	Sale	9/24/2013	(100)	\$29.6400	(\$2,964.00)
Purchase	9/24/2013	48	\$29.6000	\$1,420.80	Sale	9/24/2013	(100)	\$29.6900	(\$2,969.00)
Purchase	9/24/2013	100	\$29.6000	\$2,960.00	Sale	9/24/2013	(100)	\$29.6800	(\$2,968.00)
Purchase	9/24/2013	100	\$29.5400	\$2,954.00	Sale	9/24/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/24/2013	100	\$29.5900	\$2,959.00	Sale	9/24/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/24/2013	100	\$29.5900	\$2,959.00	Sale	9/24/2013	(100)	\$29.4200	(\$2,942.00)
Purchase	9/24/2013	100	\$29.7500	\$2,975.00	Sale	9/24/2013	(200)	\$29.4500	(\$5,890.00)
Purchase	9/24/2013	99	\$29.8300	\$2,953.17	Sale	9/24/2013	(200)	\$29.4500	(\$5,890.00)
Purchase	9/24/2013	100	\$29.8900	\$2,989.00	Sale	9/24/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/24/2013	50	\$29.7600	\$1,488.00	Sale	9/24/2013	(200)	\$29.4500	(\$5,890.00)
Purchase	9/24/2013	50	\$29.7400	\$1,487.00	Sale	9/24/2013	(100)	\$29.3600	(\$2,936.00)
Purchase	9/24/2013	100	\$29.7200	\$2,972.00	Sale	9/24/2013	(200)	\$29.3600	(\$5,872.00)
Purchase	9/24/2013	50	\$29.7200	\$1,486.00	Sale	9/24/2013	(200)	\$29.3600	(\$5,872.00)
Purchase	9/24/2013	100	\$29.6100	\$2,961.00	Sale	9/25/2013	(200)	\$29.4700	(\$5,894.00)
Purchase	9/24/2013	99	\$29.6300	\$2,933.37	Sale	9/25/2013	(200)	\$29.4800	(\$5,896.00)
Purchase	9/24/2013	200	\$29.4200	\$5,884.00	Sale	9/25/2013	(200)	\$29.5600	(\$5,912.00)
Purchase	9/24/2013	200	\$29.4800	\$5,896.00	Sale	9/25/2013	(793)	\$29.6700	(\$23,528.31)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/24/2013	100	\$29.4900	\$2,949.00	Sale	9/26/2013	(100)	\$29.6600	(\$2,966.00)
Purchase	9/24/2013	100	\$29.4600	\$2,946.00	Sale	9/26/2013	(100)	\$29.6600	(\$2,966.00)
Purchase	9/24/2013	100	\$29.4700	\$2,947.00	Sale	9/26/2013	(100)	\$29.7200	(\$2,972.00)
Purchase	9/24/2013	200	\$29.4700	\$5,894.00	Sale	9/26/2013	(200)	\$29.7300	(\$5,946.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	9/26/2013	(200)	\$29.7300	(\$5,946.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	9/26/2013	(35)	\$29.7300	(\$1,040.55)
Purchase	9/25/2013	100	\$29.3800	\$2,938.00	Sale	9/26/2013	(200)	\$29.7400	(\$5,948.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	9/26/2013	(200)	\$29.7400	(\$5,948.00)
Purchase	9/25/2013	100	\$29.3700	\$2,937.00	Sale	9/26/2013	(100)	\$29.8000	(\$2,980.00)
Purchase	9/25/2013	100	\$29.3700	\$2,937.00	Sale	9/26/2013	(114)	\$29.8000	(\$3,397.20)
Purchase	9/25/2013	49	\$29.6600	\$1,453.34	Sale	9/26/2013	(200)	\$29.8000	(\$5,960.00)
Purchase	9/25/2013	100	\$29.6900	\$2,969.00	Sale	9/27/2013	(100)	\$29.5900	(\$2,959.00)
Purchase	9/25/2013	200	\$29.6300	\$5,926.00	Sale	9/27/2013	(3)	\$29.5900	(\$88.77)
Purchase	9/25/2013	200	\$29.4100	\$5,882.00	Sale	9/27/2013	(97)	\$29.5900	(\$2,870.23)
Purchase	9/26/2013	10	\$29.6100	\$296.10	Sale	9/27/2013	(100)	\$29.7300	(\$2,973.00)
Purchase	9/26/2013	100	\$29.6100	\$2,961.00	Sale	9/27/2013	(100)	\$30.1300	(\$3,013.00)
Purchase	9/26/2013	55	\$29.7500	\$1,636.25	Sale	9/27/2013	(100)	\$30.2200	(\$3,022.00)
Purchase	9/26/2013	45	\$29.7500	\$1,338.75	Sale	9/27/2013	(100)	\$30.4200	(\$3,042.00)
Purchase	9/26/2013	100	\$29.7300	\$2,973.00	Sale	9/27/2013	(200)	\$30.3700	(\$6,074.00)
Purchase	9/26/2013	100	\$29.7900	\$2,979.00	Sale	9/27/2013	(200)	\$30.3000	(\$6,060.00)
Purchase	9/26/2013	200	\$29.7400	\$5,948.00	Sale	9/27/2013	(100)	\$30.6600	(\$3,066.00)
Purchase	9/26/2013	200	\$29.8700	\$5,974.00	Sale	9/27/2013	(181)	\$30.7500	(\$5,565.75)
Purchase	9/26/2013	200	\$29.8100	\$5,962.00	Sale	9/27/2013	(200)	\$30.7500	(\$6,150.00)
Purchase	9/26/2013	200	\$29.8100	\$5,962.00	Sale	9/30/2013	(100)	\$30.6800	(\$3,068.00)
Purchase	9/26/2013	200	\$29.8000	\$5,960.00	Sale	9/30/2013	(100)	\$30.7400	(\$3,074.00)
Purchase	9/26/2013	200	\$29.8000	\$5,960.00	Sale	9/30/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	9/27/2013	100	\$29.9300	\$2,993.00	Sale	9/30/2013	(100)	\$31.1500	(\$3,115.00)
Purchase	9/27/2013	100	\$29.8900	\$2,989.00	Sale	9/30/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/27/2013	79	\$29.8700	\$2,359.73	Sale	9/30/2013	(100)	\$30.4300	(\$3,043.00)
Purchase	9/27/2013	21	\$29.8700	\$627.27	Sale	9/30/2013	(194)	\$30.4200	(\$5,901.48)
Purchase	9/27/2013	99	\$30.4100	\$3,010.59	Sale	9/30/2013	(100)	\$30.5200	(\$3,052.00)
Purchase	9/27/2013	100	\$30.4000	\$3,040.00	Sale	9/30/2013	(200)	\$30.5900	(\$6,118.00)
Purchase	9/27/2013	100	\$30.4000	\$3,040.00	Sale	10/1/2013	(100)	\$31.0000	(\$3,100.00)
Purchase	9/27/2013	100	\$30.3700	\$3,037.00	Sale	10/1/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/27/2013	17	\$30.2800	\$514.76	Sale	10/1/2013	(100)	\$31.0900	(\$3,109.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/27/2013	200	\$30.3300	\$6,066.00	Sale	10/1/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/27/2013	200	\$30.5100	\$6,102.00	Sale	10/1/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	9/27/2013	191	\$30.5600	\$5,836.96	Sale	10/1/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/27/2013	200	\$30.5600	\$6,112.00	Sale	10/1/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/27/2013	200	\$30.7200	\$6,144.00	Sale	10/1/2013	(79)	\$31.1300	(\$2,459.27)
Purchase	9/27/2013	79	\$30.7800	\$2,431.62	Sale	10/1/2013	(200)	\$31.1400	(\$6,228.00)
Purchase	9/27/2013	200	\$30.7600	\$6,152.00	Sale	10/1/2013	(200)	\$31.0600	(\$6,212.00)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/2/2013	(100)	\$30.7700	(\$3,077.00)
Purchase	9/27/2013	63	\$30.6700	\$1,932.21	Sale	10/2/2013	(100)	\$30.8100	(\$3,081.00)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/2/2013	(100)	\$31.0100	(\$3,101.00)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/2/2013	(100)	\$31.0000	(\$3,100.00)
Purchase	9/27/2013	37	\$30.6700	\$1,134.79	Sale	10/2/2013	(100)	\$31.1000	(\$3,110.00)
Purchase	9/30/2013	100	\$30.6300	\$3,063.00	Sale	10/2/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	9/30/2013	100	\$30.7100	\$3,071.00	Sale	10/2/2013	(200)	\$31.2900	(\$6,258.00)
Purchase	9/30/2013	100	\$30.7100	\$3,071.00	Sale	10/3/2013	(100)	\$31.3300	(\$3,133.00)
Purchase	9/30/2013	100	\$31.0000	\$3,100.00	Sale	10/3/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	9/30/2013	100	\$31.1500	\$3,115.00	Sale	10/3/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	9/30/2013	100	\$31.1500	\$3,115.00	Sale	10/3/2013	(100)	\$31.1700	(\$3,117.00)
Purchase	9/30/2013	100	\$31.1700	\$3,117.00	Sale	10/3/2013	(200)	\$31.1800	(\$6,236.00)
Purchase	9/30/2013	100	\$30.9300	\$3,093.00	Sale	10/3/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/30/2013	100	\$30.8600	\$3,086.00	Sale	10/4/2013	(100)	\$31.4200	(\$3,142.00)
Purchase	9/30/2013	200	\$30.7000	\$6,140.00	Sale	10/4/2013	(55)	\$31.4400	(\$1,729.20)
Purchase	9/30/2013	200	\$30.7000	\$6,140.00	Sale	10/4/2013	(100)	\$31.3500	(\$3,135.00)
Purchase	9/30/2013	47	\$30.8000	\$1,447.60	Sale	10/4/2013	(100)	\$31.3500	(\$3,135.00)
Purchase	9/30/2013	42	\$30.8000	\$1,293.60	Sale	10/4/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/30/2013	11	\$30.8000	\$338.80	Sale	10/4/2013	(100)	\$30.9000	(\$3,090.00)
Purchase	10/1/2013	100	\$31.0000	\$3,100.00	Sale	10/4/2013	(100)	\$30.7400	(\$3,074.00)
Purchase	10/1/2013	100	\$31.0300	\$3,103.00	Sale	10/4/2013	(78)	\$30.7000	(\$2,394.60)
Purchase	10/1/2013	100	\$31.0400	\$3,104.00	Sale	10/4/2013	(100)	\$30.2700	(\$3,027.00)
Purchase	10/1/2013	100	\$31.0400	\$3,104.00	Sale	10/4/2013	(100)	\$30.3000	(\$3,030.00)
Purchase	10/1/2013	100	\$31.0600	\$3,106.00	Sale	10/4/2013	(100)	\$30.3900	(\$3,039.00)
Purchase	10/1/2013	100	\$31.1100	\$3,111.00	Sale	10/4/2013	(199)	\$29.6300	(\$5,896.37)
Purchase	10/1/2013	100	\$31.1700	\$3,117.00	Sale	10/4/2013	(200)	\$29.6200	(\$5,924.00)
Purchase	10/1/2013	100	\$31.1700	\$3,117.00	Sale	10/4/2013	(100)	\$29.4500	(\$2,945.00)
Purchase	10/1/2013	100	\$31.1600	\$3,116.00	Sale	10/4/2013	(200)	\$29.6000	(\$5,920.00)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	10/1/2013	1,352	\$31.1300	\$42,087.76	Sale	10/4/2013	(200)	\$29.6800	(\$5,936.00)
Purchase	10/2/2013	100	\$31.2200	\$3,122.00	Sale	10/4/2013	(200)	\$29.6300	(\$5,926.00)
Purchase	10/2/2013	100	\$31.2600	\$3,126.00	Sale	10/4/2013	(100)	\$29.6000	(\$2,960.00)
Purchase	10/2/2013	200	\$31.3900	\$6,278.00	Sale	10/4/2013	(100)	\$29.6000	(\$2,960.00)
Purchase	10/3/2013	200	\$31.3200	\$6,264.00	Sale	10/4/2013	(99)	\$29.4100	(\$2,911.59)
Purchase	10/3/2013	200	\$31.3200	\$6,264.00	Sale	10/4/2013	(200)	\$29.4200	(\$5,884.00)
Purchase	10/4/2013	100	\$31.2400	\$3,124.00	Sale	10/4/2013	(200)	\$29.4700	(\$5,894.00)
Purchase	10/4/2013	100	\$31.2400	\$3,124.00	Sale	10/4/2013	(99)	\$29.5500	(\$2,925.45)
Purchase	10/4/2013	100	\$31.3400	\$3,134.00	Sale	10/4/2013	(200)	\$29.6100	(\$5,922.00)
Purchase	10/4/2013	100	\$29.6500	\$2,965.00	Sale	10/4/2013	(87)	\$29.7500	(\$2,588.25)
Purchase	10/4/2013	200	\$29.6000	\$5,920.00	Sale	10/4/2013	(200)	\$29.4600	(\$5,892.00)
Purchase	10/4/2013	200	\$29.6000	\$5,920.00	Sale	10/4/2013	(200)	\$29.4200	(\$5,884.00)
Purchase	10/4/2013	200	\$29.6100	\$5,922.00	Sale	10/4/2013	(200)	\$29.4700	(\$5,894.00)
Purchase	10/4/2013	200	\$29.5400	\$5,908.00	Sale	10/4/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	10/4/2013	200	\$29.5500	\$5,910.00	Sale	10/4/2013	(200)	\$29.5300	(\$5,906.00)
Purchase	10/4/2013	200	\$29.5600	\$5,912.00	Sale	10/4/2013	(200)	\$29.5300	(\$5,906.00)
Purchase	10/4/2013	200	\$29.7000	\$5,940.00	Sale	10/4/2013	(99)	\$29.4800	(\$2,918.52)
Purchase	10/4/2013	200	\$29.7000	\$5,940.00	Sale	10/4/2013	(200)	\$29.3600	(\$5,872.00)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/4/2013	(200)	\$29.3600	(\$5,872.00)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/4/2013	(100)	\$28.8200	(\$2,882.00)
Purchase	10/4/2013	100	\$29.5100	\$2,951.00	Sale	10/4/2013	(200)	\$28.8500	(\$5,770.00)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/4/2013	(200)	\$29.0000	(\$5,800.00)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/4/2013	(100)	\$29.1000	(\$2,910.00)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/4/2013	(200)	\$29.1000	(\$5,820.00)
Purchase	10/4/2013	200	\$29.1400	\$5,828.00	Sale	10/4/2013	(100)	\$29.0800	(\$2,908.00)
Purchase	10/4/2013	25	\$29.0300	\$725.75	Sale	10/4/2013	(200)	\$29.1800	(\$5,836.00)
Purchase	10/4/2013	200	\$29.0300	\$5,806.00	Sale	10/4/2013	(200)	\$29.1800	(\$5,836.00)
Purchase	10/4/2013	200	\$29.0600	\$5,812.00	Sale	10/4/2013	(200)	\$29.1400	(\$5,828.00)
Purchase	10/4/2013	100	\$29.0600	\$2,906.00	Sale	10/4/2013	(200)	\$29.1400	(\$5,828.00)
Purchase	10/4/2013	200	\$29.1100	\$5,822.00	Sale	10/4/2013	(200)	\$29.1400	(\$5,828.00)
Purchase	10/4/2013	200	\$29.1100	\$5,822.00	Sale	10/4/2013	(200)	\$29.2100	(\$5,842.00)
Purchase	10/4/2013	200	\$29.1400	\$5,828.00	Sale	10/4/2013	(200)	\$29.3700	(\$5,874.00)
Purchase	10/4/2013	100	\$29.1400	\$2,914.00	Sale	10/4/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	10/4/2013	100	\$29.2300	\$2,923.00	Sale	10/4/2013	(65)	\$29.5500	(\$1,920.75)
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/4/2013	(69)	\$29.5500	(\$2,038.95)

Timber Hill LLC

FIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/4/2013	(48)	\$29.5100	(\$1,416.48)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/4/2013	(100)	\$29.5000	(\$2,950.00)
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/4/2013	(163)	\$29.5000	(\$4,808.50)
Purchase	10/4/2013	200	\$29.5300	\$5,906.00	Sale	10/4/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	10/4/2013	200	\$29.5300	\$5,906.00					
Purchase	10/4/2013	1,014	\$29.5100	\$29,923.14	Retained		(18,630)	\$23.6617	(\$440,817.47)
		307,447		\$9,990,569.72			(307,447)		(\$9,592,146.18)
								FIFO loss	(\$398,423.54)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		22,909			Sale	8/16/2013	(63)	\$25.0000	(\$1,575.00)
					Sale	8/16/2013	(1,000)	\$30.0000	(\$30,000.00)
					Sale	8/16/2013	(200)	\$35.0000	(\$7,000.00)
					Sale	8/23/2013	(996)	\$32.5600	(\$32,429.76)
					Sale	8/26/2013	(150)	\$31.5900	(\$4,738.50)
					Sale	8/26/2013	(200)	\$31.5200	(\$6,304.00)
					Sale	8/26/2013	(200)	\$31.5400	(\$6,308.00)
					Sale	8/26/2013	(100)	\$31.5400	(\$3,154.00)
					Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
					Sale	8/26/2013	(53)	\$31.5000	(\$1,669.50)
					Sale	8/26/2013	(89)	\$31.5000	(\$2,803.50)
					Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
					Sale	8/26/2013	(58)	\$31.5000	(\$1,827.00)
					Sale	8/27/2013	(82)	\$30.9900	(\$2,541.18)
					Sale	8/27/2013	(200)	\$30.9900	(\$6,198.00)
					Sale	8/27/2013	(200)	\$30.9400	(\$6,188.00)
					Sale	8/27/2013	(156)	\$30.9500	(\$4,828.20)
					Sale	8/27/2013	(93)	\$30.9800	(\$2,881.14)
					Sale	8/29/2013	(12)	\$31.0100	(\$372.12)
					Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)
					Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)
					Sale	8/30/2013	(1,124)	\$31.9300	(\$35,889.32)
					Sale	9/3/2013	(13)	\$31.6500	(\$411.45)
					Sale	9/3/2013	(200)	\$31.6500	(\$6,330.00)
					Sale	9/3/2013	(55)	\$31.6500	(\$1,740.75)
					Sale	9/3/2013	(200)	\$31.6600	(\$6,332.00)
					Sale	9/3/2013	(200)	\$31.6600	(\$6,332.00)
							(6,244)		(\$196,557.42)
Purchase	6/12/2013	300	\$34.6600	\$10,398.00					
Purchase	6/12/2013	300	\$34.6600	\$10,398.00					
Purchase	6/12/2013	199	\$34.6200	\$6,889.38					
Purchase	6/12/2013	1	\$34.6200	\$34.62					
Purchase	6/12/2013	200	\$34.6400	\$6,928.00					
Purchase	6/12/2013	400	\$34.6400	\$13,856.00					

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/12/2013	200	\$34.6200	\$6,924.00					
Purchase	6/12/2013	300	\$34.6000	\$10,380.00					
Purchase	6/12/2013	200	\$34.5900	\$6,918.00					
Purchase	6/12/2013	200	\$34.5900	\$6,918.00					
Purchase	6/12/2013	100	\$34.5800	\$3,458.00					
Purchase	6/12/2013	27	\$34.5800	\$933.66					
Purchase	6/12/2013	473	\$34.5800	\$16,356.34					
Purchase	6/12/2013	100	\$34.5800	\$3,458.00					
Purchase	6/12/2013	500	\$34.5800	\$17,290.00					
Purchase	6/12/2013	400	\$34.5700	\$13,828.00					
Purchase	6/12/2013	500	\$34.5600	\$17,280.00					
Purchase	6/12/2013	600	\$34.5600	\$20,736.00					
Purchase	6/12/2013	400	\$34.5700	\$13,828.00					
Purchase	6/12/2013	700	\$34.5600	\$24,192.00					
Purchase	6/12/2013	400	\$34.5600	\$13,824.00					
Purchase	6/12/2013	100	\$34.5600	\$3,456.00					
Purchase	6/12/2013	800	\$34.5600	\$27,648.00					
Purchase	6/12/2013	600	\$34.5600	\$20,736.00					
Purchase	6/12/2013	300	\$34.5400	\$10,362.00					
Purchase	6/12/2013	300	\$34.5400	\$10,362.00					
Purchase	6/12/2013	500	\$34.5300	\$17,265.00					
Purchase	6/12/2013	200	\$34.5300	\$6,906.00					
Purchase	6/12/2013	100	\$34.5300	\$3,453.00					
Purchase	6/12/2013	371	\$34.5300	\$12,810.63					
Purchase	6/12/2013	329	\$34.5300	\$11,360.37					
Purchase	6/12/2013	100	\$34.5300	\$3,453.00					
Purchase	6/12/2013	56	\$34.5300	\$1,933.68					
Purchase	6/12/2013	144	\$34.5300	\$4,972.32					
Purchase	6/12/2013	700	\$34.5000	\$24,150.00					
Purchase	6/12/2013	600	\$34.5100	\$20,706.00					
Purchase	6/12/2013	181	\$34.5200	\$6,248.12					
Purchase	6/12/2013	219	\$34.5200	\$7,559.88					
Purchase	6/12/2013	500	\$34.5200	\$17,260.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/12/2013	400	\$34.5200	\$13,808.00					
Purchase	6/12/2013	200	\$34.5200	\$6,904.00					
Purchase	6/12/2013	200	\$34.5200	\$6,904.00					
Purchase	6/12/2013	200	\$34.5200	\$6,904.00					
Purchase	6/12/2013	200	\$34.5200	\$6,904.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	400	\$34.5200	\$13,808.00					
Purchase	6/12/2013	600	\$34.5200	\$20,712.00					
Purchase	6/12/2013	276	\$34.5200	\$9,527.52					
Purchase	6/12/2013	100	\$34.5200	\$3,452.00					
Purchase	6/12/2013	24	\$34.5200	\$828.48					
Purchase	6/12/2013	700	\$34.5200	\$24,164.00					
Purchase	6/12/2013	100	\$34.5200	\$3,452.00					
Purchase	6/12/2013	100	\$34.5200	\$3,452.00					
Purchase	6/12/2013	412	\$34.5200	\$14,222.24					
Purchase	6/12/2013	88	\$34.5200	\$3,037.76					
Purchase	6/12/2013	500	\$34.5200	\$17,260.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					
Purchase	6/12/2013	400	\$34.5100	\$13,804.00					
Purchase	6/12/2013	700	\$34.5100	\$24,157.00					
Purchase	6/12/2013	200	\$34.5000	\$6,900.00					
Purchase	6/12/2013	300	\$34.5000	\$10,350.00					
Purchase	6/12/2013	500	\$34.5000	\$17,250.00					
Purchase	6/12/2013	300	\$34.4800	\$10,344.00					
Purchase	6/12/2013	800	\$34.4400	\$27,552.00					
Purchase	6/12/2013	500	\$34.4300	\$17,215.00					
Purchase	6/12/2013	300	\$34.4300	\$10,329.00					
Purchase	6/12/2013	15	\$34.4700	\$517.05					
Purchase	6/12/2013	285	\$34.4700	\$9,823.95					
Purchase	6/12/2013	80	\$34.4700	\$2,757.60					
Purchase	6/12/2013	520	\$34.4700	\$17,924.40					
Purchase	6/12/2013	400	\$34.5000	\$13,800.00					

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/12/2013	400	\$34.5000	\$13,800.00					
Purchase	6/12/2013	700	\$34.5000	\$24,150.00					
Purchase	6/12/2013	300	\$34.5100	\$10,353.00					
Purchase	6/12/2013	200	\$34.5100	\$6,902.00					
Purchase	6/12/2013	300	\$34.5100	\$10,353.00					
Purchase	6/12/2013	600	\$34.5000	\$20,700.00					
Purchase	6/12/2013	200	\$34.4800	\$6,896.00					
Purchase	6/12/2013	500	\$34.5000	\$17,250.00					
Purchase	6/12/2013	100	\$34.5000	\$3,450.00	Sale	6/12/2013	(2,500)	\$25.0000	(\$62,500.00)
Purchase	6/13/2013	200	\$34.2500	\$6,850.00	Sale	6/12/2013	(5,000)	\$30.0000	(\$150,000.00)
Purchase	6/13/2013	200	\$34.2500	\$6,850.00	Sale	6/12/2013	(300)	\$30.0000	(\$9,000.00)
Purchase	6/13/2013	100	\$34.2400	\$3,424.00	Sale	6/13/2013	(200)	\$34.1400	(\$6,828.00)
Purchase	6/13/2013	100	\$34.2400	\$3,424.00	Sale	6/13/2013	(102)	\$33.8300	(\$3,450.66)
Purchase	6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/13/2013	(200)	\$33.8200	(\$6,764.00)
Purchase	6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/13/2013	(200)	\$33.8300	(\$6,766.00)
Purchase	6/13/2013	200	\$34.2400	\$6,848.00	Sale	6/13/2013	(200)	\$33.8200	(\$6,764.00)
Purchase	6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/13/2013	(200)	\$33.9800	(\$6,796.00)
Purchase	6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/13/2013	(106)	\$33.9900	(\$3,602.94)
Purchase	6/13/2013	124	\$34.2100	\$4,242.04	Sale	6/13/2013	(100)	\$34.0500	(\$3,405.00)
Purchase	6/13/2013	200	\$34.1800	\$6,836.00	Sale	6/13/2013	(200)	\$34.0100	(\$6,802.00)
Purchase	6/13/2013	200	\$34.1100	\$6,822.00	Sale	6/13/2013	(200)	\$34.0200	(\$6,804.00)
Purchase	6/13/2013	100	\$34.1700	\$3,417.00	Sale	6/13/2013	(200)	\$34.1000	(\$6,820.00)
Purchase	6/13/2013	200	\$34.1700	\$6,834.00	Sale	6/13/2013	(200)	\$34.0600	(\$6,812.00)
Purchase	6/13/2013	3	\$34.1100	\$102.33	Sale	6/13/2013	(200)	\$34.1400	(\$6,828.00)
Purchase	6/13/2013	200	\$34.0400	\$6,808.00	Sale	6/13/2013	(200)	\$34.1800	(\$6,836.00)
Purchase	6/13/2013	200	\$34.0400	\$6,808.00	Sale	6/13/2013	(100)	\$34.2000	(\$3,420.00)
Purchase	6/13/2013	198	\$33.9700	\$6,726.06	Sale	6/13/2013	(100)	\$34.1800	(\$3,418.00)
Purchase	6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/13/2013	(100)	\$34.1700	(\$3,417.00)
Purchase	6/13/2013	2	\$33.9700	\$67.94	Sale	6/13/2013	(100)	\$34.1000	(\$3,410.00)
Purchase	6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/13/2013	(200)	\$34.1000	(\$6,820.00)
Purchase	6/13/2013	44	\$34.0100	\$1,496.44	Sale	6/13/2013	(200)	\$34.0800	(\$6,816.00)
Purchase	6/13/2013	200	\$34.0100	\$6,802.00	Sale	6/13/2013	(300)	\$34.1000	(\$10,230.00)
Purchase	6/13/2013	141	\$33.9900	\$4,792.59	Sale	6/13/2013	(299)	\$34.0800	(\$10,189.92)
Purchase	6/13/2013	200	\$34.0000	\$6,800.00	Sale	6/13/2013	(300)	\$34.0500	(\$10,215.00)
Purchase	6/13/2013	200	\$34.0000	\$6,800.00	Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/13/2013	34	\$34.0000	\$1,156.00	Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
Purchase	6/13/2013	200	\$34.0000	\$6,800.00	Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
Purchase	6/13/2013	200	\$34.2100	\$6,842.00	Sale	6/13/2013	(300)	\$34.0400	(\$10,212.00)
Purchase	6/13/2013	100	\$34.1900	\$3,419.00	Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
Purchase	6/13/2013	200	\$34.2200	\$6,844.00	Sale	6/13/2013	(100)	\$34.0100	(\$3,401.00)
Purchase	6/13/2013	200	\$34.1600	\$6,832.00	Sale	6/13/2013	(200)	\$33.8600	(\$6,772.00)
Purchase	6/13/2013	200	\$34.1700	\$6,834.00	Sale	6/13/2013	(300)	\$33.8700	(\$10,161.00)
Purchase	6/13/2013	200	\$34.1600	\$6,832.00	Sale	6/13/2013	(300)	\$33.9400	(\$10,182.00)
Purchase	6/13/2013	81	\$34.1500	\$2,766.15	Sale	6/13/2013	(100)	\$33.9300	(\$3,393.00)
Purchase	6/13/2013	200	\$34.1400	\$6,828.00	Sale	6/13/2013	(300)	\$33.9000	(\$10,170.00)
Purchase	6/13/2013	200	\$34.1400	\$6,828.00	Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
Purchase	6/13/2013	100	\$34.0800	\$3,408.00	Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
Purchase	6/13/2013	100	\$34.0900	\$3,409.00	Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
Purchase	6/13/2013	11	\$34.0900	\$374.99	Sale	6/13/2013	(300)	\$33.9500	(\$10,185.00)
Purchase	6/13/2013	200	\$34.0900	\$6,818.00	Sale	6/13/2013	(235)	\$33.9600	(\$7,980.60)
Purchase	6/13/2013	300	\$34.0100	\$10,203.00	Sale	6/13/2013	(300)	\$33.9800	(\$10,194.00)
Purchase	6/13/2013	300	\$34.0200	\$10,206.00	Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
Purchase	6/13/2013	200	\$34.1200	\$6,824.00	Sale	6/13/2013	(100)	\$33.9600	(\$3,396.00)
Purchase	6/13/2013	19	\$34.1000	\$647.90	Sale	6/13/2013	(300)	\$33.9900	(\$10,197.00)
Purchase	6/13/2013	300	\$34.0800	\$10,224.00	Sale	6/13/2013	(400)	\$33.9000	(\$13,560.00)
Purchase	6/13/2013	300	\$34.0800	\$10,224.00	Sale	6/13/2013	(100)	\$33.8700	(\$3,387.00)
Purchase	6/13/2013	298	\$34.0100	\$10,134.98	Sale	6/13/2013	(400)	\$33.8800	(\$13,552.00)
Purchase	6/13/2013	300	\$33.9300	\$10,179.00	Sale	6/13/2013	(85)	\$33.8900	(\$2,880.65)
Purchase	6/13/2013	300	\$33.9300	\$10,179.00	Sale	6/13/2013	(99)	\$33.9000	(\$3,356.10)
Purchase	6/13/2013	100	\$33.9200	\$3,392.00	Sale	6/13/2013	(300)	\$33.9000	(\$10,170.00)
Purchase	6/13/2013	300	\$33.9100	\$10,173.00	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
Purchase	6/13/2013	52	\$33.9200	\$1,763.84	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
Purchase	6/13/2013	100	\$33.9200	\$3,392.00	Sale	6/13/2013	(395)	\$33.9100	(\$13,394.45)
Purchase	6/13/2013	300	\$33.9600	\$10,188.00	Sale	6/13/2013	(400)	\$33.9000	(\$13,560.00)
Purchase	6/13/2013	297	\$33.9500	\$10,083.15	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
Purchase	6/13/2013	300	\$33.9500	\$10,185.00	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
Purchase	6/13/2013	300	\$33.9600	\$10,188.00	Sale	6/13/2013	(100)	\$33.9100	(\$3,391.00)
Purchase	6/13/2013	200	\$33.9600	\$6,792.00	Sale	6/13/2013	(400)	\$33.9100	(\$13,564.00)
Purchase	6/13/2013	100	\$33.9800	\$3,398.00	Sale	6/13/2013	(75)	\$33.8700	(\$2,540.25)
Purchase	6/13/2013	300	\$33.9900	\$10,197.00	Sale	6/13/2013	(200)	\$33.8700	(\$6,774.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/13/2013	100	\$33.9900	\$3,399.00	Sale	6/13/2013	(102)	\$33.8700	(\$3,454.74)
Purchase	6/13/2013	300	\$33.9900	\$10,197.00	Sale	6/13/2013	(142)	\$33.8700	(\$4,809.54)
Purchase	6/13/2013	91	\$33.9900	\$3,093.09	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	300	\$33.9500	\$10,185.00	Sale	6/13/2013	(79)	\$33.7400	(\$2,665.46)
Purchase	6/13/2013	100	\$33.9300	\$3,393.00	Sale	6/13/2013	(200)	\$33.7500	(\$6,750.00)
Purchase	6/13/2013	400	\$33.9100	\$13,564.00	Sale	6/13/2013	(400)	\$33.7000	(\$13,480.00)
Purchase	6/13/2013	400	\$33.9100	\$13,564.00	Sale	6/13/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	6/13/2013	400	\$33.9000	\$13,560.00	Sale	6/13/2013	(390)	\$33.8000	(\$13,182.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	200	\$33.9000	\$6,780.00	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/13/2013	(400)	\$33.8700	(\$13,548.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	6/13/2013	400	\$33.9000	\$13,560.00	Sale	6/13/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	6/13/2013	114	\$33.9000	\$3,864.60	Sale	6/13/2013	(700)	\$30.0000	(\$21,000.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/13/2013	(5,000)	\$30.0000	(\$150,000.00)
Purchase	6/13/2013	100	\$33.8900	\$3,389.00	Sale	6/14/2013	(200)	\$33.6800	(\$6,736.00)
Purchase	6/13/2013	100	\$33.8900	\$3,389.00	Sale	6/14/2013	(159)	\$33.6700	(\$5,353.53)
Purchase	6/13/2013	67	\$33.8900	\$2,270.63	Sale	6/14/2013	(41)	\$33.6700	(\$1,380.47)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/14/2013	(200)	\$33.6900	(\$6,738.00)
Purchase	6/13/2013	33	\$33.8900	\$1,118.37	Sale	6/14/2013	(100)	\$33.6900	(\$3,369.00)
Purchase	6/13/2013	200	\$33.8900	\$6,778.00	Sale	6/14/2013	(100)	\$33.6900	(\$3,369.00)
Purchase	6/13/2013	400	\$33.8900	\$13,556.00	Sale	6/14/2013	(200)	\$33.6900	(\$6,738.00)
Purchase	6/13/2013	400	\$33.8500	\$13,540.00	Sale	6/14/2013	(200)	\$33.7500	(\$6,750.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(200)	\$33.6700	(\$6,734.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(200)	\$33.6700	(\$6,734.00)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(94)	\$33.6700	(\$3,164.98)
Purchase	6/14/2013	100	\$33.5400	\$3,354.00	Sale	6/14/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	6/14/2013	200	\$33.7100	\$6,742.00	Sale	6/14/2013	(197)	\$33.6300	(\$6,625.11)
Purchase	6/14/2013	100	\$33.6600	\$3,366.00	Sale	6/14/2013	(159)	\$33.6300	(\$5,347.17)
Purchase	6/14/2013	200	\$33.6200	\$6,724.00	Sale	6/14/2013	(170)	\$33.5700	(\$5,706.90)
Purchase	6/14/2013	200	\$33.6000	\$6,720.00	Sale	6/14/2013	(130)	\$33.5700	(\$4,364.10)
Purchase	6/14/2013	100	\$33.6000	\$3,360.00	Sale	6/14/2013	(21)	\$33.4800	(\$703.08)
Purchase	6/14/2013	204	\$33.7000	\$6,874.80	Sale	6/14/2013	(376)	\$33.4600	(\$12,580.96)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/14/2013	60	\$33.7000	\$2,022.00	Sale	6/14/2013	(400)	\$33.4600	(\$13,384.00)
Purchase	6/14/2013	300	\$33.6200	\$10,086.00	Sale	6/14/2013	(24)	\$33.4600	(\$803.04)
Purchase	6/14/2013	296	\$33.5800	\$9,939.68	Sale	6/14/2013	(100)	\$33.4300	(\$3,343.00)
Purchase	6/14/2013	300	\$33.4600	\$10,038.00	Sale	6/14/2013	(100)	\$33.4300	(\$3,343.00)
Purchase	6/14/2013	100	\$33.4600	\$3,346.00	Sale	6/14/2013	(129)	\$33.4300	(\$4,312.47)
Purchase	6/14/2013	104	\$33.5100	\$3,485.04	Sale	6/14/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	6/14/2013	400	\$33.5100	\$13,404.00	Sale	6/14/2013	(200)	\$33.4400	(\$6,688.00)
Purchase	6/14/2013	101	\$33.4800	\$3,381.48	Sale	6/14/2013	(400)	\$33.4100	(\$13,364.00)
Purchase	6/14/2013	400	\$33.4800	\$13,392.00	Sale	6/14/2013	(400)	\$33.4100	(\$13,364.00)
Purchase	6/14/2013	390	\$33.4800	\$13,057.20	Sale	6/14/2013	(400)	\$33.3300	(\$13,332.00)
Purchase	6/14/2013	100	\$33.4100	\$3,341.00	Sale	6/14/2013	(400)	\$33.3100	(\$13,324.00)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	400	\$33.4100	\$13,364.00	Sale	6/14/2013	(300)	\$33.4400	(\$10,032.00)
Purchase	6/14/2013	26	\$33.3500	\$867.10	Sale	6/14/2013	(221)	\$33.3600	(\$7,372.56)
Purchase	6/14/2013	100	\$33.4200	\$3,342.00	Sale	6/14/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	6/14/2013	100	\$33.4200	\$3,342.00	Sale	6/14/2013	(132)	\$33.3600	(\$4,403.52)
Purchase	6/14/2013	400	\$33.4200	\$13,368.00	Sale	6/14/2013	(79)	\$33.3600	(\$2,635.44)
Purchase	6/14/2013	100	\$33.4300	\$3,343.00	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/14/2013	100	\$33.4400	\$3,344.00	Sale	6/14/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/14/2013	400	\$33.3500	\$13,340.00	Sale	6/14/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	6/14/2013	400	\$33.3500	\$13,340.00	Sale	6/14/2013	(400)	\$33.3400	(\$13,336.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/14/2013	(400)	\$33.3400	(\$13,336.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/14/2013	(400)	\$33.3500	(\$13,340.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	400	\$33.3400	\$13,336.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/14/2013	(100)	\$33.4000	(\$3,340.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	400	\$33.4000	\$13,360.00	Sale	6/14/2013	(400)	\$33.4000	(\$13,360.00)
Purchase	6/14/2013	300	\$33.3900	\$10,017.00	Sale	6/17/2013	(200)	\$33.3700	(\$6,674.00)
Purchase	6/14/2013	1	\$33.3900	\$33.39	Sale	6/17/2013	(58)	\$33.3400	(\$1,933.72)
Purchase	6/14/2013	25	\$33.3600	\$834.00	Sale	6/17/2013	(300)	\$33.3400	(\$10,002.00)
Purchase	6/14/2013	200	\$33.3300	\$6,666.00	Sale	6/17/2013	(300)	\$33.3400	(\$10,002.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/14/2013	400	\$33.3600	\$13,344.00	Sale	6/17/2013	(300)	\$33.3300	(\$9,999.00)
Purchase	6/14/2013	400	\$33.3600	\$13,344.00	Sale	6/17/2013	(100)	\$33.3500	(\$3,335.00)
Purchase	6/17/2013	24	\$33.3000	\$799.20	Sale	6/17/2013	(200)	\$33.3500	(\$6,670.00)
Purchase	6/17/2013	200	\$33.3200	\$6,664.00	Sale	6/17/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	6/17/2013	200	\$33.3200	\$6,664.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(300)	\$33.3000	(\$9,990.00)
Purchase	6/17/2013	100	\$33.3400	\$3,334.00	Sale	6/17/2013	(300)	\$33.3000	(\$9,990.00)
Purchase	6/17/2013	200	\$33.3500	\$6,670.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/17/2013	200	\$33.3400	\$6,668.00	Sale	6/17/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	6/17/2013	200	\$33.3800	\$6,676.00	Sale	6/17/2013	(73)	\$33.2400	(\$2,426.52)
Purchase	6/17/2013	200	\$33.3800	\$6,676.00	Sale	6/17/2013	(400)	\$33.1900	(\$13,276.00)
Purchase	6/17/2013	200	\$33.3900	\$6,678.00	Sale	6/17/2013	(400)	\$33.1900	(\$13,276.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/17/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/17/2013	(400)	\$33.1100	(\$13,244.00)
Purchase	6/17/2013	100	\$33.3800	\$3,338.00	Sale	6/17/2013	(200)	\$33.1100	(\$6,622.00)
Purchase	6/17/2013	200	\$33.3500	\$6,670.00	Sale	6/17/2013	(52)	\$33.1100	(\$1,721.72)
Purchase	6/17/2013	100	\$33.3700	\$3,337.00	Sale	6/17/2013	(200)	\$33.2000	(\$6,640.00)
Purchase	6/17/2013	100	\$33.3700	\$3,337.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
Purchase	6/17/2013	121	\$33.3700	\$4,037.77	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
Purchase	6/17/2013	200	\$33.3700	\$6,674.00	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
Purchase	6/17/2013	20	\$33.3200	\$666.40	Sale	6/17/2013	(400)	\$33.2000	(\$13,280.00)
Purchase	6/17/2013	300	\$33.3300	\$9,999.00	Sale	6/17/2013	(300)	\$33.2000	(\$9,960.00)
Purchase	6/17/2013	300	\$33.3200	\$9,996.00	Sale	6/17/2013	(400)	\$33.0800	(\$13,232.00)
Purchase	6/17/2013	247	\$33.3200	\$8,230.04	Sale	6/17/2013	(400)	\$33.0800	(\$13,232.00)
Purchase	6/17/2013	100	\$33.3500	\$3,335.00	Sale	6/17/2013	(200)	\$33.2000	(\$6,640.00)
Purchase	6/17/2013	300	\$33.3300	\$9,999.00	Sale	6/17/2013	(136)	\$33.2000	(\$4,515.20)
Purchase	6/17/2013	300	\$33.2300	\$9,969.00	Sale	6/17/2013	(400)	\$33.2100	(\$13,284.00)
Purchase	6/17/2013	300	\$33.2500	\$9,975.00	Sale	6/17/2013	(3,080)	\$33.2000	(\$102,256.00)
Purchase	6/17/2013	300	\$33.3000	\$9,990.00	Sale	6/18/2013	(100)	\$33.1700	(\$3,317.00)
Purchase	6/17/2013	300	\$33.3000	\$9,990.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)
Purchase	6/17/2013	163	\$33.2300	\$5,416.49	Sale	6/18/2013	(200)	\$33.1600	(\$6,632.00)
Purchase	6/17/2013	200	\$33.2300	\$6,646.00	Sale	6/18/2013	(100)	\$33.1600	(\$3,316.00)
Purchase	6/17/2013	400	\$33.2300	\$13,292.00	Sale	6/18/2013	(100)	\$33.1600	(\$3,316.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/17/2013	400	\$33.2300	\$13,292.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)
Purchase	6/17/2013	400	\$33.1800	\$13,272.00	Sale	6/18/2013	(200)	\$33.1700	(\$6,634.00)
Purchase	6/17/2013	209	\$33.1100	\$6,919.99	Sale	6/18/2013	(3)	\$33.1700	(\$99.51)
Purchase	6/17/2013	101	\$33.2200	\$3,355.22	Sale	6/18/2013	(29)	\$33.1700	(\$961.93)
Purchase	6/17/2013	100	\$33.2200	\$3,322.00	Sale	6/18/2013	(100)	\$33.1700	(\$3,317.00)
Purchase	6/17/2013	19	\$33.2200	\$631.18	Sale	6/18/2013	(300)	\$33.1600	(\$9,948.00)
Purchase	6/17/2013	400	\$33.2100	\$13,284.00	Sale	6/18/2013	(89)	\$33.1600	(\$2,951.24)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/18/2013	(45)	\$33.1600	(\$1,492.20)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/18/2013	(300)	\$33.1600	(\$9,948.00)
Purchase	6/17/2013	240	\$33.2300	\$7,975.20	Sale	6/18/2013	(100)	\$33.0400	(\$3,304.00)
Purchase	6/17/2013	100	\$33.2100	\$3,321.00	Sale	6/18/2013	(100)	\$33.0400	(\$3,304.00)
Purchase	6/17/2013	109	\$33.2000	\$3,618.80	Sale	6/18/2013	(43)	\$33.0400	(\$1,420.72)
Purchase	6/17/2013	200	\$33.2000	\$6,640.00	Sale	6/18/2013	(400)	\$33.1100	(\$13,244.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/18/2013	(400)	\$33.1100	(\$13,244.00)
Purchase	6/17/2013	100	\$33.1200	\$3,312.00	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)
Purchase	6/17/2013	69	\$33.2000	\$2,290.80	Sale	6/18/2013	(400)	\$33.0100	(\$13,204.00)
Purchase	6/17/2013	400	\$33.2000	\$13,280.00	Sale	6/18/2013	(200)	\$33.0700	(\$6,614.00)
Purchase	6/17/2013	195	\$33.2000	\$6,474.00	Sale	6/18/2013	(100)	\$33.0700	(\$3,307.00)
Purchase	6/17/2013	103	\$33.2300	\$3,422.69	Sale	6/18/2013	(400)	\$33.0700	(\$13,228.00)
Purchase	6/17/2013	238	\$33.2500	\$7,913.50	Sale	6/19/2013	(200)	\$33.1000	(\$6,620.00)
Purchase	6/17/2013	400	\$33.2500	\$13,300.00	Sale	6/19/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	6/17/2013	400	\$33.2500	\$13,300.00	Sale	6/19/2013	(149)	\$33.0500	(\$4,924.45)
Purchase	6/17/2013	400	\$33.2400	\$13,296.00	Sale	6/19/2013	(20)	\$33.0400	(\$660.80)
Purchase	6/17/2013	400	\$33.2400	\$13,296.00	Sale	6/19/2013	(300)	\$33.0400	(\$9,912.00)
Purchase	6/17/2013	260	\$33.2000	\$8,632.00	Sale	6/19/2013	(300)	\$33.0400	(\$9,912.00)
Purchase	6/18/2013	100	\$33.1600	\$3,316.00	Sale	6/19/2013	(300)	\$32.6600	(\$9,798.00)
Purchase	6/18/2013	100	\$33.1600	\$3,316.00	Sale	6/19/2013	(300)	\$32.6600	(\$9,798.00)
Purchase	6/18/2013	200	\$33.1600	\$6,632.00	Sale	6/19/2013	(300)	\$32.8100	(\$9,843.00)
Purchase	6/18/2013	200	\$33.1800	\$6,636.00	Sale	6/19/2013	(300)	\$32.8100	(\$9,843.00)
Purchase	6/18/2013	128	\$33.1800	\$4,247.04	Sale	6/19/2013	(75)	\$32.7600	(\$2,457.00)
Purchase	6/18/2013	300	\$33.1700	\$9,951.00	Sale	6/19/2013	(25)	\$32.7600	(\$819.00)
Purchase	6/18/2013	300	\$33.1500	\$9,945.00	Sale	6/19/2013	(48)	\$32.7700	(\$1,572.96)
Purchase	6/18/2013	200	\$33.1500	\$6,630.00	Sale	6/19/2013	(300)	\$32.6800	(\$9,804.00)
Purchase	6/18/2013	400	\$33.1700	\$13,268.00	Sale	6/19/2013	(300)	\$32.7300	(\$9,819.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/18/2013	104	\$33.1300	\$3,445.52	Sale	6/19/2013	(100)	\$32.7200	(\$3,272.00)
Purchase	6/18/2013	400	\$33.1100	\$13,244.00	Sale	6/19/2013	(200)	\$32.7200	(\$6,544.00)
Purchase	6/18/2013	400	\$33.1000	\$13,240.00	Sale	6/19/2013	(128)	\$32.7200	(\$4,188.16)
Purchase	6/18/2013	310	\$33.0500	\$10,245.50	Sale	6/19/2013	(172)	\$32.7200	(\$5,627.84)
Purchase	6/18/2013	400	\$33.0500	\$13,220.00	Sale	6/19/2013	(300)	\$32.7100	(\$9,813.00)
Purchase	6/18/2013	90	\$33.0500	\$2,974.50	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/19/2013	200	\$33.0200	\$6,604.00	Sale	6/19/2013	(300)	\$32.6900	(\$9,807.00)
Purchase	6/19/2013	200	\$33.0200	\$6,604.00	Sale	6/19/2013	(98)	\$32.5800	(\$3,192.84)
Purchase	6/19/2013	100	\$33.1200	\$3,312.00	Sale	6/19/2013	(300)	\$32.6300	(\$9,789.00)
Purchase	6/19/2013	100	\$33.1200	\$3,312.00	Sale	6/19/2013	(300)	\$32.6000	(\$9,780.00)
Purchase	6/19/2013	200	\$33.1000	\$6,620.00	Sale	6/19/2013	(300)	\$32.5800	(\$9,774.00)
Purchase	6/19/2013	200	\$33.1000	\$6,620.00	Sale	6/19/2013	(143)	\$32.5900	(\$4,660.37)
Purchase	6/19/2013	201	\$33.0300	\$6,639.03	Sale	6/19/2013	(300)	\$32.6000	(\$9,780.00)
Purchase	6/19/2013	99	\$33.0300	\$3,269.97	Sale	6/19/2013	(300)	\$32.6900	(\$9,807.00)
Purchase	6/19/2013	300	\$33.0300	\$9,909.00	Sale	6/19/2013	(150)	\$32.7100	(\$4,906.50)
Purchase	6/19/2013	300	\$32.7700	\$9,831.00	Sale	6/19/2013	(150)	\$32.6900	(\$4,903.50)
Purchase	6/19/2013	300	\$32.8300	\$9,849.00	Sale	6/19/2013	(300)	\$32.7300	(\$9,819.00)
Purchase	6/19/2013	190	\$32.8300	\$6,237.70	Sale	6/19/2013	(200)	\$32.6800	(\$6,536.00)
Purchase	6/19/2013	110	\$32.8300	\$3,611.30	Sale	6/19/2013	(300)	\$32.6500	(\$9,795.00)
Purchase	6/19/2013	300	\$32.7500	\$9,825.00	Sale	6/19/2013	(300)	\$32.7200	(\$9,816.00)
Purchase	6/19/2013	199	\$32.7500	\$6,517.25	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/19/2013	100	\$32.7400	\$3,274.00	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/19/2013	300	\$32.7400	\$9,822.00	Sale	6/19/2013	(300)	\$32.7000	(\$9,810.00)
Purchase	6/19/2013	12	\$32.7400	\$392.88	Sale	6/19/2013	(300)	\$32.5100	(\$9,753.00)
Purchase	6/19/2013	300	\$32.7200	\$9,816.00	Sale	6/19/2013	(300)	\$32.5500	(\$9,765.00)
Purchase	6/19/2013	300	\$32.7100	\$9,813.00	Sale	6/19/2013	(300)	\$32.3700	(\$9,711.00)
Purchase	6/19/2013	300	\$32.6200	\$9,786.00	Sale	6/19/2013	(200)	\$32.2900	(\$6,458.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(300)	\$32.3000	(\$9,690.00)
Purchase	6/19/2013	300	\$32.6100	\$9,783.00	Sale	6/19/2013	(299)	\$32.2200	(\$9,633.78)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/19/2013	(300)	\$32.1700	(\$9,651.00)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/19/2013	(300)	\$32.2300	(\$9,669.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(300)	\$32.2300	(\$9,669.00)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(300)	\$32.2300	(\$9,669.00)
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/19/2013	(300)	\$32.2100	(\$9,663.00)
Purchase	6/19/2013	100	\$32.6400	\$3,264.00	Sale	6/19/2013	(300)	\$32.2100	(\$9,663.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(283)	\$32.2600	(\$9,129.58)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(125)	\$32.3000	(\$4,037.50)
Purchase	6/19/2013	300	\$32.6700	\$9,801.00	Sale	6/19/2013	(300)	\$32.3000	(\$9,690.00)
Purchase	6/19/2013	100	\$32.6500	\$3,265.00	Sale	6/19/2013	(73)	\$32.3000	(\$2,357.90)
Purchase	6/19/2013	300	\$32.6900	\$9,807.00	Sale	6/19/2013	(100)	\$32.2900	(\$3,229.00)
Purchase	6/19/2013	300	\$32.7200	\$9,816.00	Sale	6/19/2013	(300)	\$32.2900	(\$9,687.00)
Purchase	6/19/2013	300	\$32.7000	\$9,810.00	Sale	6/19/2013	(199)	\$32.3400	(\$6,435.66)
Purchase	6/19/2013	52	\$32.6900	\$1,699.88	Sale	6/19/2013	(200)	\$32.3700	(\$6,474.00)
Purchase	6/19/2013	26	\$32.6900	\$849.94	Sale	6/19/2013	(300)	\$32.5500	(\$9,765.00)
Purchase	6/19/2013	50	\$32.6900	\$1,634.50	Sale	6/19/2013	(300)	\$32.6300	(\$9,789.00)
Purchase	6/19/2013	200	\$32.6600	\$6,532.00	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/19/2013	67	\$32.6900	\$2,190.23	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/19/2013	200	\$32.5400	\$6,508.00	Sale	6/19/2013	(300)	\$32.6700	(\$9,801.00)
Purchase	6/19/2013	300	\$32.5400	\$9,762.00	Sale	6/19/2013	(199)	\$32.5900	(\$6,485.41)
Purchase	6/19/2013	100	\$32.4700	\$3,247.00	Sale	6/19/2013	(200)	\$32.5900	(\$6,518.00)
Purchase	6/19/2013	100	\$32.4700	\$3,247.00	Sale	6/19/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	6/19/2013	300	\$32.4300	\$9,729.00	Sale	6/19/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/19/2013	(100)	\$32.4600	(\$3,246.00)
Purchase	6/19/2013	300	\$32.1500	\$9,645.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)
Purchase	6/19/2013	100	\$32.2100	\$3,221.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)
Purchase	6/19/2013	200	\$32.2100	\$6,442.00	Sale	6/19/2013	(400)	\$32.4800	(\$12,992.00)
Purchase	6/19/2013	300	\$32.2000	\$9,660.00	Sale	6/19/2013	(400)	\$32.5100	(\$13,004.00)
Purchase	6/19/2013	300	\$32.1800	\$9,654.00	Sale	6/19/2013	(57)	\$32.5300	(\$1,854.21)
Purchase	6/19/2013	300	\$32.2100	\$9,663.00	Sale	6/19/2013	(400)	\$32.5800	(\$13,032.00)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/19/2013	(400)	\$32.5800	(\$13,032.00)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/19/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	6/19/2013	300	\$32.3000	\$9,690.00	Sale	6/19/2013	(400)	\$32.6600	(\$13,064.00)
Purchase	6/19/2013	300	\$32.3000	\$9,690.00	Sale	6/19/2013	(400)	\$32.6800	(\$13,072.00)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/19/2013	(400)	\$32.6200	(\$13,048.00)
Purchase	6/19/2013	300	\$32.2600	\$9,678.00	Sale	6/19/2013	(400)	\$32.6600	(\$13,064.00)
Purchase	6/19/2013	300	\$32.5400	\$9,762.00	Sale	6/19/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	6/19/2013	100	\$32.6100	\$3,261.00	Sale	6/19/2013	(400)	\$32.6400	(\$13,056.00)
Purchase	6/19/2013	100	\$32.6300	\$3,263.00	Sale	6/20/2013	(200)	\$31.6200	(\$6,324.00)
Purchase	6/19/2013	200	\$32.6300	\$6,526.00	Sale	6/20/2013	(200)	\$31.6200	(\$6,324.00)
Purchase	6/19/2013	300	\$32.5800	\$9,774.00	Sale	6/20/2013	(200)	\$31.7000	(\$6,340.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/20/2013	(100)	\$31.7000	(\$3,170.00)
Purchase	6/19/2013	300	\$32.6400	\$9,792.00	Sale	6/20/2013	(200)	\$31.6800	(\$6,336.00)
Purchase	6/19/2013	300	\$32.6300	\$9,789.00	Sale	6/20/2013	(200)	\$31.6700	(\$6,334.00)
Purchase	6/19/2013	300	\$32.5300	\$9,759.00	Sale	6/20/2013	(200)	\$31.5800	(\$6,316.00)
Purchase	6/19/2013	100	\$32.5300	\$3,253.00	Sale	6/20/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	6/19/2013	400	\$32.4600	\$12,984.00	Sale	6/20/2013	(200)	\$31.6000	(\$6,320.00)
Purchase	6/19/2013	137	\$32.4500	\$4,445.65	Sale	6/20/2013	(200)	\$31.6000	(\$6,320.00)
Purchase	6/19/2013	400	\$32.4500	\$12,980.00	Sale	6/20/2013	(200)	\$31.5900	(\$6,318.00)
Purchase	6/19/2013	400	\$32.5200	\$13,008.00	Sale	6/20/2013	(82)	\$31.7300	(\$2,601.86)
Purchase	6/19/2013	383	\$32.5200	\$12,455.16	Sale	6/20/2013	(100)	\$31.8000	(\$3,180.00)
Purchase	6/19/2013	400	\$32.5200	\$13,008.00	Sale	6/20/2013	(100)	\$31.6700	(\$3,167.00)
Purchase	6/19/2013	100	\$32.5300	\$3,253.00	Sale	6/20/2013	(100)	\$31.6100	(\$3,161.00)
Purchase	6/19/2013	300	\$32.5100	\$9,753.00	Sale	6/20/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	6/19/2013	400	\$32.6900	\$13,076.00	Sale	6/20/2013	(65)	\$31.6300	(\$2,055.95)
Purchase	6/19/2013	116	\$32.7100	\$3,794.36	Sale	6/20/2013	(300)	\$31.6500	(\$9,495.00)
Purchase	6/19/2013	129	\$32.7100	\$4,219.59	Sale	6/20/2013	(100)	\$31.6300	(\$3,163.00)
Purchase	6/19/2013	139	\$32.7100	\$4,546.69	Sale	6/20/2013	(100)	\$31.4500	(\$3,145.00)
Purchase	6/19/2013	200	\$32.6800	\$6,536.00	Sale	6/20/2013	(200)	\$31.4400	(\$6,288.00)
Purchase	6/19/2013	32	\$32.6800	\$1,045.76	Sale	6/20/2013	(300)	\$31.3300	(\$9,399.00)
Purchase	6/19/2013	14	\$32.6500	\$457.10	Sale	6/20/2013	(300)	\$31.1600	(\$9,348.00)
Purchase	6/19/2013	14	\$32.6500	\$457.10	Sale	6/20/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	6/19/2013	100	\$32.6300	\$3,263.00	Sale	6/20/2013	(253)	\$31.2500	(\$7,906.25)
Purchase	6/19/2013	300	\$32.6200	\$9,786.00	Sale	6/20/2013	(200)	\$31.2200	(\$6,244.00)
Purchase	6/19/2013	100	\$32.6500	\$3,265.00	Sale	6/20/2013	(300)	\$31.1600	(\$9,348.00)
Purchase	6/19/2013	30	\$32.6400	\$979.20	Sale	6/20/2013	(300)	\$31.2100	(\$9,363.00)
Purchase	6/19/2013	100	\$32.6900	\$3,269.00	Sale	6/20/2013	(95)	\$31.5700	(\$2,999.15)
Purchase	6/19/2013	300	\$32.6900	\$9,807.00	Sale	6/20/2013	(300)	\$31.3900	(\$9,417.00)
Purchase	6/19/2013	100	\$32.6600	\$3,266.00	Sale	6/20/2013	(300)	\$31.4100	(\$9,423.00)
Purchase	6/20/2013	200	\$31.6100	\$6,322.00	Sale	6/20/2013	(300)	\$31.4100	(\$9,423.00)
Purchase	6/20/2013	200	\$31.6100	\$6,322.00	Sale	6/20/2013	(233)	\$31.4000	(\$7,316.20)
Purchase	6/20/2013	100	\$31.6400	\$3,164.00	Sale	6/20/2013	(294)	\$31.3000	(\$9,202.20)
Purchase	6/20/2013	200	\$31.5900	\$6,318.00	Sale	6/20/2013	(300)	\$31.2700	(\$9,381.00)
Purchase	6/20/2013	2	\$31.6400	\$63.28	Sale	6/20/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	6/20/2013	100	\$31.6000	\$3,160.00	Sale	6/20/2013	(200)	\$31.0700	(\$6,214.00)
Purchase	6/20/2013	100	\$31.5900	\$3,159.00	Sale	6/20/2013	(200)	\$31.0500	(\$6,210.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/20/2013	200	\$31.5900	\$6,318.00	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/20/2013	300	\$31.5900	\$9,477.00	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(100)	\$31.0800	(\$3,108.00)
Purchase	6/20/2013	300	\$31.2600	\$9,378.00	Sale	6/20/2013	(117)	\$31.0700	(\$3,635.19)
Purchase	6/20/2013	300	\$31.2600	\$9,378.00	Sale	6/20/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/20/2013	100	\$31.3000	\$3,130.00	Sale	6/20/2013	(40)	\$31.0700	(\$1,242.80)
Purchase	6/20/2013	300	\$31.2000	\$9,360.00	Sale	6/20/2013	(360)	\$31.0700	(\$11,185.20)
Purchase	6/20/2013	100	\$31.4300	\$3,143.00	Sale	6/20/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	6/20/2013	100	\$31.5200	\$3,152.00	Sale	6/20/2013	(300)	\$31.0700	(\$9,321.00)
Purchase	6/20/2013	100	\$31.5200	\$3,152.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/20/2013	300	\$31.4000	\$9,420.00	Sale	6/20/2013	(400)	\$31.0700	(\$12,428.00)
Purchase	6/20/2013	34	\$31.4200	\$1,068.28	Sale	6/20/2013	(400)	\$31.1200	(\$12,448.00)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/20/2013	(3)	\$31.1600	(\$93.48)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/20/2013	(400)	\$31.0800	(\$12,432.00)
Purchase	6/20/2013	300	\$31.4300	\$9,429.00	Sale	6/20/2013	(161)	\$31.0700	(\$5,002.27)
Purchase	6/20/2013	3	\$31.2700	\$93.81	Sale	6/20/2013	(400)	\$31.0600	(\$12,424.00)
Purchase	6/20/2013	300	\$31.2700	\$9,381.00	Sale	6/20/2013	(192)	\$31.0700	(\$5,965.44)
Purchase	6/20/2013	300	\$31.2100	\$9,363.00	Sale	6/20/2013	(388)	\$31.0700	(\$12,055.16)
Purchase	6/20/2013	150	\$31.0700	\$4,660.50	Sale	6/20/2013	(400)	\$31.0300	(\$12,412.00)
Purchase	6/20/2013	200	\$31.0700	\$6,214.00	Sale	6/20/2013	(17)	\$31.0500	(\$527.85)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/20/2013	(100)	\$31.1000	(\$3,110.00)
Purchase	6/20/2013	400	\$31.1000	\$12,440.00	Sale	6/20/2013	(400)	\$31.1000	(\$12,440.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/20/2013	(400)	\$31.1000	(\$12,440.00)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/20/2013	(400)	\$31.0400	(\$12,416.00)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/20/2013	(11)	\$30.9600	(\$340.56)
Purchase	6/20/2013	400	\$31.0600	\$12,424.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	100	\$31.1500	\$3,115.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	200	\$31.1500	\$6,230.00	Sale	6/20/2013	(80)	\$30.9100	(\$2,472.80)
Purchase	6/20/2013	400	\$31.1300	\$12,452.00	Sale	6/20/2013	(66)	\$30.9500	(\$2,042.70)
Purchase	6/20/2013	200	\$31.1200	\$6,224.00	Sale	6/20/2013	(400)	\$30.9600	(\$12,384.00)
Purchase	6/20/2013	400	\$31.1200	\$12,448.00	Sale	6/20/2013	(400)	\$30.9700	(\$12,388.00)
Purchase	6/20/2013	100	\$31.0700	\$3,107.00	Sale	6/21/2013	(199)	\$30.7000	(\$6,109.30)
Purchase	6/20/2013	400	\$31.0900	\$12,436.00	Sale	6/21/2013	(100)	\$30.6400	(\$3,064.00)
Purchase	6/20/2013	400	\$31.0500	\$12,420.00	Sale	6/21/2013	(200)	\$30.7000	(\$6,140.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/20/2013	400	\$31.0800	\$12,432.00	Sale	6/21/2013	(100)	\$30.6400	(\$3,064.00)
Purchase	6/20/2013	400	\$31.0300	\$12,412.00	Sale	6/21/2013	(200)	\$30.7000	(\$6,140.00)
Purchase	6/20/2013	400	\$31.0500	\$12,420.00	Sale	6/21/2013	(200)	\$30.7800	(\$6,156.00)
Purchase	6/20/2013	200	\$31.0600	\$6,212.00	Sale	6/21/2013	(100)	\$30.8000	(\$3,080.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/20/2013	200	\$31.1000	\$6,220.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/20/2013	100	\$31.0200	\$3,102.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/20/2013	100	\$31.0200	\$3,102.00	Sale	6/21/2013	(100)	\$30.5600	(\$3,056.00)
Purchase	6/20/2013	208	\$31.0100	\$6,450.08	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	6/20/2013	100	\$31.0000	\$3,100.00	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	6/20/2013	200	\$31.0000	\$6,200.00	Sale	6/21/2013	(200)	\$30.6500	(\$6,130.00)
Purchase	6/20/2013	400	\$30.9200	\$12,368.00	Sale	6/21/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	6/20/2013	400	\$30.9600	\$12,384.00	Sale	6/21/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	6/20/2013	34	\$30.9700	\$1,052.98	Sale	6/21/2013	(200)	\$30.6500	(\$6,130.00)
Purchase	6/20/2013	66	\$30.9700	\$2,044.02	Sale	6/21/2013	(198)	\$30.7400	(\$6,086.52)
Purchase	6/21/2013	1,500	\$30.9100	\$46,365.00	Sale	6/21/2013	(2)	\$30.7400	(\$61.48)
Purchase	6/21/2013	300	\$30.9100	\$9,273.00	Sale	6/21/2013	(100)	\$30.9000	(\$3,090.00)
Purchase	6/21/2013	900	\$30.9100	\$27,819.00	Sale	6/21/2013	(200)	\$30.8500	(\$6,170.00)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	6/21/2013	(200)	\$30.8500	(\$6,170.00)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	6/21/2013	(200)	\$30.8800	(\$6,176.00)
Purchase	6/21/2013	92	\$30.7200	\$2,826.24	Sale	6/21/2013	(98)	\$31.0200	(\$3,039.96)
Purchase	6/21/2013	200	\$30.7900	\$6,158.00	Sale	6/21/2013	(200)	\$30.8400	(\$6,168.00)
Purchase	6/21/2013	200	\$30.7800	\$6,156.00	Sale	6/21/2013	(200)	\$30.8400	(\$6,168.00)
Purchase	6/21/2013	100	\$30.9500	\$3,095.00	Sale	6/21/2013	(100)	\$30.7400	(\$3,074.00)
Purchase	6/21/2013	200	\$30.8700	\$6,174.00	Sale	6/21/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	6/21/2013	100	\$30.8800	\$3,088.00	Sale	6/21/2013	(300)	\$30.8300	(\$9,249.00)
Purchase	6/21/2013	200	\$31.0400	\$6,208.00	Sale	6/21/2013	(50)	\$30.8200	(\$1,541.00)
Purchase	6/21/2013	199	\$30.8900	\$6,147.11	Sale	6/21/2013	(300)	\$30.8700	(\$9,261.00)
Purchase	6/21/2013	96	\$30.8100	\$2,957.76	Sale	6/21/2013	(300)	\$30.8700	(\$9,261.00)
Purchase	6/21/2013	200	\$30.8400	\$6,168.00	Sale	6/21/2013	(300)	\$30.7100	(\$9,213.00)
Purchase	6/21/2013	9	\$30.8400	\$277.56	Sale	6/21/2013	(100)	\$30.7100	(\$3,071.00)
Purchase	6/21/2013	27	\$30.8400	\$832.68	Sale	6/21/2013	(100)	\$30.5900	(\$3,059.00)
Purchase	6/21/2013	100	\$30.8100	\$3,081.00	Sale	6/21/2013	(200)	\$30.6000	(\$6,120.00)
Purchase	6/21/2013	100	\$30.8300	\$3,083.00	Sale	6/21/2013	(299)	\$30.5500	(\$9,134.45)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	6/21/2013	(300)	\$30.5500	(\$9,165.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/21/2013	300	\$30.8100	\$9,243.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/21/2013	100	\$30.6900	\$3,069.00	Sale	6/21/2013	(100)	\$30.5200	(\$3,052.00)
Purchase	6/21/2013	300	\$30.6700	\$9,201.00	Sale	6/21/2013	(100)	\$30.5400	(\$3,054.00)
Purchase	6/21/2013	300	\$30.6700	\$9,201.00	Sale	6/21/2013	(300)	\$30.4100	(\$9,123.00)
Purchase	6/21/2013	100	\$30.5400	\$3,054.00	Sale	6/21/2013	(200)	\$30.4600	(\$6,092.00)
Purchase	6/21/2013	87	\$30.5500	\$2,657.85	Sale	6/21/2013	(300)	\$30.4400	(\$9,132.00)
Purchase	6/21/2013	300	\$30.5600	\$9,168.00	Sale	6/21/2013	(300)	\$30.4100	(\$9,123.00)
Purchase	6/21/2013	300	\$30.5600	\$9,168.00	Sale	6/21/2013	(16)	\$30.5200	(\$488.32)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(300)	\$30.5200	(\$9,156.00)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(54)	\$30.5200	(\$1,648.08)
Purchase	6/21/2013	200	\$30.4100	\$6,082.00	Sale	6/21/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	6/21/2013	100	\$30.5300	\$3,053.00	Sale	6/21/2013	(100)	\$30.6200	(\$3,062.00)
Purchase	6/21/2013	129	\$30.5200	\$3,937.08	Sale	6/21/2013	(100)	\$30.6200	(\$3,062.00)
Purchase	6/21/2013	200	\$30.5200	\$6,104.00	Sale	6/21/2013	(300)	\$30.8600	(\$9,258.00)
Purchase	6/21/2013	171	\$30.5200	\$5,218.92	Sale	6/21/2013	(12)	\$30.9200	(\$371.04)
Purchase	6/21/2013	300	\$30.5200	\$9,156.00	Sale	6/21/2013	(100)	\$30.9300	(\$3,093.00)
Purchase	6/21/2013	300	\$30.8600	\$9,258.00	Sale	6/21/2013	(100)	\$30.9300	(\$3,093.00)
Purchase	6/21/2013	300	\$30.9900	\$9,297.00	Sale	6/21/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	6/21/2013	300	\$30.9200	\$9,276.00	Sale	6/21/2013	(400)	\$31.0800	(\$12,432.00)
Purchase	6/21/2013	200	\$30.9100	\$6,182.00	Sale	6/21/2013	(200)	\$31.1000	(\$6,220.00)
Purchase	6/21/2013	300	\$30.9000	\$9,270.00	Sale	6/21/2013	(400)	\$31.1600	(\$12,464.00)
Purchase	6/21/2013	300	\$31.0900	\$9,327.00	Sale	6/21/2013	(400)	\$31.2100	(\$12,484.00)
Purchase	6/21/2013	100	\$31.0400	\$3,104.00	Sale	6/21/2013	(400)	\$31.2000	(\$12,480.00)
Purchase	6/21/2013	92	\$31.2400	\$2,874.08	Sale	6/21/2013	(343)	\$31.2600	(\$10,722.18)
Purchase	6/21/2013	300	\$31.2400	\$9,372.00	Sale	6/21/2013	(57)	\$31.2600	(\$1,781.82)
Purchase	6/21/2013	100	\$31.2400	\$3,124.00	Sale	6/21/2013	(29)	\$31.2700	(\$906.83)
Purchase	6/21/2013	400	\$31.2700	\$12,508.00	Sale	6/21/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	6/21/2013	400	\$31.2700	\$12,508.00	Sale	6/21/2013	(400)	\$31.0500	(\$12,420.00)
Purchase	6/21/2013	100	\$31.2400	\$3,124.00	Sale	6/21/2013	(400)	\$31.1200	(\$12,448.00)
Purchase	6/21/2013	114	\$31.2400	\$3,561.36	Sale	6/21/2013	(400)	\$31.2700	(\$12,508.00)
Purchase	6/21/2013	400	\$31.2600	\$12,504.00	Sale	6/21/2013	(400)	\$31.2700	(\$12,508.00)
Purchase	6/21/2013	400	\$31.2600	\$12,504.00	Sale	6/21/2013	(300)	\$31.3000	(\$9,390.00)
Purchase	6/21/2013	400	\$31.3100	\$12,524.00	Sale	6/21/2013	(400)	\$31.3300	(\$12,532.00)
Purchase	6/21/2013	400	\$31.3000	\$12,520.00	Sale	6/21/2013	(400)	\$31.3300	(\$12,532.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/21/2013	21	\$31.3500	\$658.35	Sale	6/21/2013	(162)	\$31.3900	(\$5,085.18)
Purchase	6/21/2013	10	\$31.3500	\$313.50	Sale	6/21/2013	(100)	\$31.3500	(\$3,135.00)
Purchase	6/21/2013	300	\$31.3600	\$9,408.00	Sale	6/21/2013	(800)	\$22.5000	(\$18,000.00)
Purchase	6/21/2013	400	\$31.3600	\$12,544.00	Sale	6/21/2013	(6,200)	\$30.0000	(\$186,000.00)
Purchase	6/21/2013	3,300	\$31.3200	\$103,356.00	Sale	6/21/2013	(800)	\$30.0000	(\$24,000.00)
Purchase	6/21/2013	52	\$31.3200	\$1,628.64	Sale	6/24/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	6/21/2013	4,400	\$25.0000	\$110,000.00	Sale	6/24/2013	(187)	\$31.0200	(\$5,800.74)
Purchase	6/24/2013	300	\$31.4900	\$9,447.00	Sale	6/24/2013	(13)	\$31.0200	(\$403.26)
Purchase	6/24/2013	300	\$31.1600	\$9,348.00	Sale	6/24/2013	(200)	\$31.0500	(\$6,210.00)
Purchase	6/24/2013	300	\$31.1600	\$9,348.00	Sale	6/24/2013	(200)	\$31.2500	(\$6,250.00)
Purchase	6/24/2013	300	\$31.1600	\$9,348.00	Sale	6/24/2013	(200)	\$31.1200	(\$6,224.00)
Purchase	6/24/2013	300	\$31.1200	\$9,336.00	Sale	6/24/2013	(200)	\$31.1200	(\$6,224.00)
Purchase	6/24/2013	300	\$31.1200	\$9,336.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/24/2013	80	\$31.2400	\$2,499.20	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/24/2013	300	\$31.2700	\$9,381.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/24/2013	300	\$31.2700	\$9,381.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/24/2013	76	\$31.5100	\$2,394.76	Sale	6/24/2013	(123)	\$31.2100	(\$3,838.83)
Purchase	6/24/2013	300	\$31.5800	\$9,474.00	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/24/2013	200	\$31.5600	\$6,312.00	Sale	6/24/2013	(300)	\$31.1400	(\$9,342.00)
Purchase	6/24/2013	200	\$31.5600	\$6,312.00	Sale	6/24/2013	(100)	\$31.1400	(\$3,114.00)
Purchase	6/24/2013	400	\$32.0200	\$12,808.00	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/24/2013	400	\$32.1700	\$12,868.00	Sale	6/24/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	6/24/2013	26	\$32.2400	\$838.24	Sale	6/24/2013	(100)	\$31.1200	(\$3,112.00)
Purchase	6/24/2013	100	\$32.2400	\$3,224.00	Sale	6/24/2013	(300)	\$31.2500	(\$9,375.00)
Purchase	6/24/2013	400	\$32.1700	\$12,868.00	Sale	6/24/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	6/24/2013	400	\$32.3100	\$12,924.00	Sale	6/24/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	6/24/2013	200	\$32.4900	\$6,498.00	Sale	6/24/2013	(200)	\$31.6500	(\$6,330.00)
Purchase	6/24/2013	400	\$32.4900	\$12,996.00	Sale	6/24/2013	(100)	\$32.0300	(\$3,203.00)
Purchase	6/24/2013	100	\$32.4900	\$3,249.00	Sale	6/24/2013	(322)	\$32.1700	(\$10,358.74)
Purchase	6/25/2013	64	\$32.3400	\$2,069.76	Sale	6/24/2013	(382)	\$32.1700	(\$12,288.94)
Purchase	6/25/2013	56	\$32.2000	\$1,803.20	Sale	6/24/2013	(392)	\$32.3000	(\$12,661.60)
Purchase	6/25/2013	99	\$32.1400	\$3,181.86	Sale	6/24/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	6/25/2013	201	\$32.1400	\$6,460.14	Sale	6/24/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	6/25/2013	40	\$32.2500	\$1,290.00	Sale	6/25/2013	(100)	\$32.3600	(\$3,236.00)
Purchase	6/25/2013	50	\$32.2500	\$1,612.50	Sale	6/25/2013	(100)	\$32.3600	(\$3,236.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/25/2013	200	\$32.3500	\$6,470.00	Sale	6/25/2013	(200)	\$32.2800	(\$6,456.00)
Purchase	6/25/2013	100	\$32.3700	\$3,237.00	Sale	6/25/2013	(200)	\$32.4500	(\$6,490.00)
Purchase	6/25/2013	400	\$32.4100	\$12,964.00	Sale	6/25/2013	(300)	\$32.1500	(\$9,645.00)
Purchase	6/26/2013	100	\$32.6200	\$3,262.00	Sale	6/25/2013	(400)	\$32.2700	(\$12,908.00)
Purchase	6/26/2013	68	\$32.6200	\$2,218.16	Sale	6/25/2013	(102)	\$32.2300	(\$3,287.46)
Purchase	6/26/2013	200	\$32.5300	\$6,506.00	Sale	6/25/2013	(114)	\$32.2500	(\$3,676.50)
Purchase	6/26/2013	300	\$32.7500	\$9,825.00	Sale	6/25/2013	(300)	\$32.3100	(\$9,693.00)
Purchase	6/26/2013	300	\$32.7500	\$9,825.00	Sale	6/25/2013	(400)	\$32.3100	(\$12,924.00)
Purchase	6/26/2013	300	\$32.8500	\$9,855.00	Sale	6/25/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	6/26/2013	104	\$32.8200	\$3,413.28	Sale	6/26/2013	(200)	\$32.6300	(\$6,526.00)
Purchase	6/26/2013	400	\$32.8000	\$13,120.00	Sale	6/26/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	6/27/2013	99	\$32.9000	\$3,257.10	Sale	6/26/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	6/27/2013	100	\$32.9000	\$3,290.00	Sale	6/26/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	6/27/2013	140	\$32.8900	\$4,604.60	Sale	6/26/2013	(100)	\$32.7500	(\$3,275.00)
Purchase	6/27/2013	60	\$32.8900	\$1,973.40	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/27/2013	200	\$32.9400	\$6,588.00	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/27/2013	100	\$32.9400	\$3,294.00	Sale	6/26/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	6/27/2013	52	\$32.8900	\$1,710.28	Sale	6/26/2013	(300)	\$32.8000	(\$9,840.00)
Purchase	6/27/2013	97	\$32.8900	\$3,190.33	Sale	6/26/2013	(300)	\$32.8500	(\$9,855.00)
Purchase	6/27/2013	400	\$32.9200	\$13,168.00	Sale	6/26/2013	(400)	\$32.7800	(\$13,112.00)
Purchase	6/27/2013	400	\$32.9200	\$13,168.00	Sale	6/26/2013	(200)	\$32.7500	(\$6,550.00)
Purchase	6/27/2013	100	\$32.8800	\$3,288.00	Sale	6/26/2013	(400)	\$32.8100	(\$13,124.00)
Purchase	6/27/2013	200	\$32.8700	\$6,574.00	Sale	6/26/2013	(83)	\$32.7900	(\$2,721.57)
Purchase	6/27/2013	200	\$32.8700	\$6,574.00	Sale	6/26/2013	(17)	\$32.7900	(\$557.43)
Purchase	6/27/2013	345	\$32.8700	\$11,340.15	Sale	6/27/2013	(200)	\$32.9900	(\$6,598.00)
Purchase	6/27/2013	1,320	\$32.9700	\$43,520.40	Sale	6/27/2013	(100)	\$32.8900	(\$3,289.00)
Purchase	6/28/2013	100	\$32.9900	\$3,299.00	Sale	6/27/2013	(80)	\$32.8000	(\$2,624.00)
Purchase	6/28/2013	100	\$32.9900	\$3,299.00	Sale	6/27/2013	(100)	\$32.8200	(\$3,282.00)
Purchase	6/28/2013	100	\$33.0700	\$3,307.00	Sale	6/27/2013	(200)	\$32.8200	(\$6,564.00)
Purchase	6/28/2013	100	\$33.1300	\$3,313.00	Sale	6/27/2013	(100)	\$32.8300	(\$3,283.00)
Purchase	6/28/2013	400	\$33.1300	\$13,252.00	Sale	6/27/2013	(99)	\$32.8600	(\$3,253.14)
Purchase	6/28/2013	300	\$33.1300	\$9,939.00	Sale	6/27/2013	(9)	\$32.8700	(\$295.83)
Purchase	6/28/2013	200	\$33.1100	\$6,622.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/28/2013	100	\$33.1100	\$3,311.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/28/2013	400	\$33.1100	\$13,244.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/28/2013	26	\$33.1000	\$860.60	Sale	6/27/2013	(195)	\$32.8800	(\$6,411.60)
Purchase	6/28/2013	100	\$33.1400	\$3,314.00	Sale	6/27/2013	(205)	\$32.8800	(\$6,740.40)
Purchase	6/28/2013	263	\$33.1700	\$8,723.71	Sale	6/27/2013	(78)	\$32.8900	(\$2,565.42)
Purchase	6/28/2013	137	\$33.1700	\$4,544.29	Sale	6/27/2013	(322)	\$32.8900	(\$10,590.58)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/27/2013	(100)	\$32.8700	(\$3,287.00)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/27/2013	(36)	\$32.8800	(\$1,183.68)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/27/2013	(100)	\$32.8900	(\$3,289.00)
Purchase	6/28/2013	100	\$33.1700	\$3,317.00	Sale	6/27/2013	(300)	\$32.9200	(\$9,876.00)
Purchase	7/1/2013	100	\$33.2700	\$3,327.00	Sale	6/27/2013	(400)	\$32.9700	(\$13,188.00)
Purchase	7/1/2013	100	\$33.2500	\$3,325.00	Sale	6/27/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	7/1/2013	100	\$33.2300	\$3,323.00	Sale	6/27/2013	(824)	\$32.9700	(\$27,167.28)
Purchase	7/1/2013	200	\$33.2300	\$6,646.00	Sale	6/28/2013	(200)	\$32.9900	(\$6,598.00)
Purchase	7/1/2013	100	\$33.2500	\$3,325.00	Sale	6/28/2013	(100)	\$33.0300	(\$3,303.00)
Purchase	7/1/2013	100	\$33.2100	\$3,321.00	Sale	6/28/2013	(300)	\$33.0300	(\$9,909.00)
Purchase	7/1/2013	129	\$33.2600	\$4,290.54	Sale	6/28/2013	(256)	\$33.0700	(\$8,465.92)
Purchase	7/1/2013	400	\$33.2600	\$13,304.00	Sale	6/28/2013	(87)	\$33.0700	(\$2,877.09)
Purchase	7/1/2013	657	\$33.2700	\$21,858.39	Sale	6/28/2013	(313)	\$33.0700	(\$10,350.91)
Purchase	7/2/2013	100	\$33.2400	\$3,324.00	Sale	6/28/2013	(1)	\$33.1500	(\$33.15)
Purchase	7/2/2013	200	\$33.1900	\$6,638.00	Sale	6/28/2013	(100)	\$33.1400	(\$3,314.00)
Purchase	7/2/2013	199	\$33.2500	\$6,616.75	Sale	6/28/2013	(143)	\$33.1400	(\$4,739.02)
Purchase	7/2/2013	43	\$33.2500	\$1,429.75	Sale	6/28/2013	(257)	\$33.1400	(\$8,516.98)
Purchase	7/2/2013	400	\$33.2900	\$13,316.00	Sale	6/28/2013	(400)	\$33.1300	(\$13,252.00)
Purchase	7/2/2013	400	\$33.2100	\$13,284.00	Sale	6/28/2013	(100)	\$33.1600	(\$3,316.00)
Purchase	7/2/2013	824	\$33.2600	\$27,406.24	Sale	6/28/2013	(400)	\$33.1200	(\$13,248.00)
Purchase	7/3/2013	200	\$33.1600	\$6,632.00	Sale	6/28/2013	(400)	\$33.1500	(\$13,260.00)
Purchase	7/3/2013	200	\$33.2100	\$6,642.00	Sale	6/28/2013	(400)	\$33.1500	(\$13,260.00)
Purchase	7/3/2013	100	\$33.2000	\$3,320.00	Sale	6/28/2013	(400)	\$33.1800	(\$13,272.00)
Purchase	7/3/2013	300	\$33.2000	\$9,960.00	Sale	7/1/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	7/3/2013	300	\$33.2200	\$9,966.00	Sale	7/1/2013	(200)	\$33.1100	(\$6,622.00)
Purchase	7/3/2013	300	\$33.2000	\$9,960.00	Sale	7/1/2013	(300)	\$33.2100	(\$9,963.00)
Purchase	7/3/2013	88	\$33.3300	\$2,933.04	Sale	7/1/2013	(400)	\$33.2700	(\$13,308.00)
Purchase	7/3/2013	64	\$33.2800	\$2,129.92	Sale	7/1/2013	(400)	\$33.1900	(\$13,276.00)
Purchase	7/3/2013	300	\$33.3300	\$9,999.00	Sale	7/1/2013	(100)	\$33.2700	(\$3,327.00)
Purchase	7/5/2013	200	\$33.4800	\$6,696.00	Sale	7/2/2013	(200)	\$33.1800	(\$6,636.00)
Purchase	7/5/2013	100	\$33.4800	\$3,348.00	Sale	7/2/2013	(100)	\$33.2300	(\$3,323.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/5/2013	200	\$33.3000	\$6,660.00	Sale	7/2/2013	(200)	\$33.2300	(\$6,646.00)
Purchase	7/8/2013	200	\$33.4500	\$6,690.00	Sale	7/2/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	7/9/2013	100	\$33.7500	\$3,375.00	Sale	7/2/2013	(100)	\$33.2900	(\$3,329.00)
Purchase	7/9/2013	100	\$33.8700	\$3,387.00	Sale	7/2/2013	(200)	\$33.2900	(\$6,658.00)
Purchase	7/9/2013	200	\$33.8700	\$6,774.00	Sale	7/2/2013	(200)	\$33.2900	(\$6,658.00)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	7/2/2013	(93)	\$33.2500	(\$3,092.25)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	7/2/2013	(32)	\$33.2300	(\$1,063.36)
Purchase	7/9/2013	100	\$33.8000	\$3,380.00	Sale	7/2/2013	(400)	\$33.2400	(\$13,296.00)
Purchase	7/9/2013	200	\$33.7000	\$6,740.00	Sale	7/3/2013	(200)	\$33.1900	(\$6,638.00)
Purchase	7/9/2013	400	\$33.6900	\$13,476.00	Sale	7/3/2013	(200)	\$33.1900	(\$6,638.00)
Purchase	7/9/2013	200	\$33.6500	\$6,730.00	Sale	7/3/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	7/9/2013	100	\$33.6000	\$3,360.00	Sale	7/3/2013	(300)	\$33.2200	(\$9,966.00)
Purchase	7/10/2013	200	\$33.1100	\$6,622.00	Sale	7/3/2013	(300)	\$33.2200	(\$9,966.00)
Purchase	7/10/2013	200	\$33.1500	\$6,630.00	Sale	7/5/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/10/2013	200	\$33.2000	\$6,640.00	Sale	7/5/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/10/2013	200	\$33.3300	\$6,666.00	Sale	7/5/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/10/2013	188	\$33.3300	\$6,266.04	Sale	7/5/2013	(200)	\$33.5000	(\$6,700.00)
Purchase	7/10/2013	200	\$33.3500	\$6,670.00	Sale	7/5/2013	(200)	\$33.5000	(\$6,700.00)
Purchase	7/10/2013	300	\$33.3700	\$10,011.00	Sale	7/5/2013	(200)	\$33.5400	(\$6,708.00)
Purchase	7/10/2013	300	\$33.3500	\$10,005.00	Sale	7/8/2013	(1,020)	\$33.7200	(\$34,394.40)
Purchase	7/10/2013	100	\$33.3500	\$3,335.00	Sale	7/9/2013	(400)	\$33.7000	(\$13,480.00)
Purchase	7/10/2013	100	\$33.3400	\$3,334.00	Sale	7/9/2013	(50)	\$33.6900	(\$1,684.50)
Purchase	7/10/2013	300	\$33.3400	\$10,002.00	Sale	7/9/2013	(100)	\$33.6700	(\$3,367.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	7/9/2013	(400)	\$33.6600	(\$13,464.00)
Purchase	7/10/2013	300	\$33.3400	\$10,002.00	Sale	7/10/2013	(100)	\$33.2100	(\$3,321.00)
Purchase	7/10/2013	87	\$33.2500	\$2,892.75	Sale	7/10/2013	(200)	\$33.0900	(\$6,618.00)
Purchase	7/10/2013	300	\$33.2500	\$9,975.00	Sale	7/10/2013	(200)	\$33.1200	(\$6,624.00)
Purchase	7/10/2013	193	\$33.2500	\$6,417.25	Sale	7/10/2013	(200)	\$33.1400	(\$6,628.00)
Purchase	7/10/2013	299	\$33.2300	\$9,935.77	Sale	7/10/2013	(200)	\$33.2000	(\$6,640.00)
Purchase	7/10/2013	300	\$33.2300	\$9,969.00	Sale	7/10/2013	(200)	\$33.2100	(\$6,642.00)
Purchase	7/10/2013	1	\$33.2300	\$33.23	Sale	7/10/2013	(200)	\$33.3500	(\$6,670.00)
Purchase	7/10/2013	300	\$33.2800	\$9,984.00	Sale	7/10/2013	(200)	\$33.3400	(\$6,668.00)
Purchase	7/10/2013	400	\$33.3200	\$13,328.00	Sale	7/10/2013	(300)	\$33.3300	(\$9,999.00)
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	7/10/2013	(1)	\$33.3600	(\$33.36)
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	7/10/2013	(299)	\$33.3600	(\$9,974.64)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/10/2013	400	\$33.2900	\$13,316.00	Sale	7/10/2013	(300)	\$33.3600	(\$10,008.00)
Purchase	7/10/2013	400	\$33.3000	\$13,320.00	Sale	7/10/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	7/10/2013	400	\$33.3000	\$13,320.00	Sale	7/10/2013	(100)	\$33.2400	(\$3,324.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	7/10/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	7/10/2013	200	\$33.3400	\$6,668.00	Sale	7/10/2013	(300)	\$33.2400	(\$9,972.00)
Purchase	7/11/2013	100	\$33.4500	\$3,345.00	Sale	7/10/2013	(198)	\$33.2600	(\$6,585.48)
Purchase	7/11/2013	100	\$33.4500	\$3,345.00	Sale	7/10/2013	(200)	\$33.2300	(\$6,646.00)
Purchase	7/11/2013	200	\$33.4800	\$6,696.00	Sale	7/10/2013	(100)	\$33.2300	(\$3,323.00)
Purchase	7/11/2013	200	\$33.4600	\$6,692.00	Sale	7/10/2013	(300)	\$33.2300	(\$9,969.00)
Purchase	7/11/2013	200	\$33.4600	\$6,692.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	7/11/2013	100	\$33.4600	\$3,346.00	Sale	7/10/2013	(170)	\$33.3100	(\$5,662.70)
Purchase	7/11/2013	200	\$33.5800	\$6,716.00	Sale	7/10/2013	(400)	\$33.2900	(\$13,316.00)
Purchase	7/11/2013	50	\$33.5700	\$1,678.50	Sale	7/10/2013	(400)	\$33.2900	(\$13,316.00)
Purchase	7/11/2013	300	\$33.6000	\$10,080.00	Sale	7/10/2013	(270)	\$33.2900	(\$8,988.30)
Purchase	7/11/2013	300	\$33.6000	\$10,080.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	7/11/2013	100	\$33.6100	\$3,361.00	Sale	7/10/2013	(400)	\$33.3000	(\$13,320.00)
Purchase	7/11/2013	46	\$33.6000	\$1,545.60	Sale	7/10/2013	(170)	\$33.3000	(\$5,661.00)
Purchase	7/11/2013	300	\$33.6300	\$10,089.00	Sale	7/10/2013	(233)	\$33.2800	(\$7,754.24)
Purchase	7/11/2013	400	\$33.6300	\$13,452.00	Sale	7/10/2013	(100)	\$33.2800	(\$3,328.00)
Purchase	7/12/2013	200	\$33.7000	\$6,740.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/12/2013	200	\$33.7000	\$6,740.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/12/2013	200	\$33.6700	\$6,734.00	Sale	7/11/2013	(100)	\$33.4400	(\$3,344.00)
Purchase	7/12/2013	200	\$33.6300	\$6,726.00	Sale	7/11/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	7/12/2013	206	\$33.6400	\$6,929.84	Sale	7/11/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	7/12/2013	100	\$33.6000	\$3,360.00	Sale	7/11/2013	(300)	\$33.6300	(\$10,089.00)
Purchase	7/12/2013	300	\$33.5900	\$10,077.00	Sale	7/11/2013	(189)	\$33.6000	(\$6,350.40)
Purchase	7/12/2013	100	\$33.5900	\$3,359.00	Sale	7/11/2013	(400)	\$33.6100	(\$13,444.00)
Purchase	7/12/2013	70	\$33.6000	\$2,352.00	Sale	7/11/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	7/12/2013	395	\$33.6100	\$13,275.95	Sale	7/11/2013	(83)	\$33.6200	(\$2,790.46)
Purchase	7/12/2013	5	\$33.6100	\$168.05	Sale	7/12/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	7/12/2013	400	\$33.6000	\$13,440.00	Sale	7/12/2013	(62)	\$33.5800	(\$2,081.96)
Purchase	7/12/2013	200	\$33.6000	\$6,720.00	Sale	7/12/2013	(38)	\$33.5800	(\$1,276.04)
Purchase	7/12/2013	212	\$33.6000	\$7,123.20	Sale	7/12/2013	(200)	\$33.5500	(\$6,710.00)
Purchase	7/12/2013	400	\$33.6000	\$13,440.00	Sale	7/12/2013	(200)	\$33.5500	(\$6,710.00)
Purchase	7/12/2013	188	\$33.6000	\$6,316.80	Sale	7/12/2013	(146)	\$33.5900	(\$4,904.14)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/15/2013	199	\$33.6200	\$6,690.38	Sale	7/12/2013	(300)	\$33.6000	(\$10,080.00)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	7/12/2013	(300)	\$33.5900	(\$10,077.00)
Purchase	7/15/2013	200	\$33.6900	\$6,738.00	Sale	7/12/2013	(300)	\$33.6200	(\$10,086.00)
Purchase	7/15/2013	200	\$33.7000	\$6,740.00	Sale	7/12/2013	(400)	\$33.6200	(\$13,448.00)
Purchase	7/15/2013	200	\$33.7100	\$6,742.00	Sale	7/12/2013	(400)	\$33.6200	(\$13,448.00)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	7/12/2013	(272)	\$33.6100	(\$9,141.92)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	7/12/2013	(400)	\$33.6100	(\$13,444.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/12/2013	(300)	\$33.6100	(\$10,083.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/12/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/15/2013	(12)	\$33.5900	(\$403.08)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/15/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/15/2013	300	\$33.7400	\$10,122.00	Sale	7/15/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	7/15/2013	194	\$33.7400	\$6,545.56	Sale	7/15/2013	(300)	\$33.7000	(\$10,110.00)
Purchase	7/15/2013	400	\$33.7200	\$13,488.00	Sale	7/15/2013	(300)	\$33.7100	(\$10,113.00)
Purchase	7/15/2013	400	\$33.7200	\$13,488.00	Sale	7/15/2013	(300)	\$33.7100	(\$10,113.00)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	7/15/2013	(300)	\$33.7200	(\$10,116.00)
Purchase	7/15/2013	100	\$33.7100	\$3,371.00	Sale	7/15/2013	(178)	\$33.7400	(\$6,005.72)
Purchase	7/15/2013	400	\$33.7000	\$13,480.00	Sale	7/15/2013	(167)	\$33.7400	(\$5,634.58)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	7/15/2013	(133)	\$33.7400	(\$4,487.42)
Purchase	7/15/2013	100	\$33.7000	\$3,370.00	Sale	7/15/2013	(122)	\$33.7400	(\$4,116.28)
Purchase	7/15/2013	300	\$33.7000	\$10,110.00	Sale	7/15/2013	(200)	\$33.7500	(\$6,750.00)
Purchase	7/15/2013	188	\$33.6900	\$6,333.72	Sale	7/15/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	7/16/2013	200	\$33.6300	\$6,726.00	Sale	7/15/2013	(300)	\$33.7500	(\$10,125.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	7/15/2013	(300)	\$33.7500	(\$10,125.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	7/15/2013	(400)	\$33.7000	(\$13,480.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	7/15/2013	(400)	\$33.7100	(\$13,484.00)
Purchase	7/16/2013	200	\$33.5600	\$6,712.00	Sale	7/15/2013	(400)	\$33.7100	(\$13,484.00)
Purchase	7/16/2013	100	\$33.5600	\$3,356.00	Sale	7/15/2013	(400)	\$33.5800	(\$13,432.00)
Purchase	7/16/2013	100	\$33.5600	\$3,356.00	Sale	7/15/2013	(400)	\$33.6000	(\$13,440.00)
Purchase	7/16/2013	100	\$33.6800	\$3,368.00	Sale	7/15/2013	(400)	\$33.6000	(\$13,440.00)
Purchase	7/16/2013	100	\$33.6800	\$3,368.00	Sale	7/16/2013	(200)	\$33.5600	(\$6,712.00)
Purchase	7/16/2013	100	\$33.5900	\$3,359.00	Sale	7/16/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/16/2013	100	\$33.6700	\$3,367.00	Sale	7/16/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	7/16/2013	200	\$33.6000	\$6,720.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/16/2013	200	\$33.7000	\$6,740.00	Sale	7/16/2013	(100)	\$33.6100	(\$3,361.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/16/2013	4,360	\$33.5800	\$146,408.80	Sale	7/16/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	7/19/2013	4,380	\$33.7900	\$148,000.20	Sale	7/16/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/22/2013	100	\$33.7500	\$3,375.00	Sale	7/16/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	7/22/2013	100	\$33.7800	\$3,378.00	Sale	7/16/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/16/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	7/22/2013	100	\$33.8100	\$3,381.00	Sale	7/16/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	7/26/2013	100	\$33.5000	\$3,350.00	Sale	7/16/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	7/26/2013	105	\$33.5000	\$3,517.50	Sale	7/16/2013	(200)	\$33.6000	(\$6,720.00)
Purchase	7/26/2013	95	\$33.5000	\$3,182.50	Sale	7/16/2013	(200)	\$33.6000	(\$6,720.00)
Purchase	7/26/2013	3,723	\$33.5000	\$124,720.50	Sale	7/19/2013	(63)	\$33.6500	(\$2,119.95)
Purchase	7/29/2013	100	\$33.5500	\$3,355.00	Sale	7/19/2013	(178)	\$33.6500	(\$5,989.70)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/19/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/29/2013	43	\$33.5000	\$1,440.50	Sale	7/19/2013	(300)	\$33.6500	(\$10,095.00)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/19/2013	(137)	\$33.6500	(\$4,610.05)
Purchase	7/29/2013	100	\$33.5000	\$3,350.00	Sale	7/19/2013	(63)	\$33.6500	(\$2,119.95)
Purchase	7/29/2013	100	\$33.5100	\$3,351.00	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/29/2013	100	\$33.5200	\$3,352.00	Sale	7/19/2013	(37)	\$33.6500	(\$1,245.05)
Purchase	7/29/2013	100	\$33.6200	\$3,362.00	Sale	7/19/2013	(22)	\$33.6500	(\$740.30)
Purchase	7/29/2013	100	\$33.6400	\$3,364.00	Sale	7/19/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	7/29/2013	100	\$33.4900	\$3,349.00	Sale	7/19/2013	(600)	\$25.0000	(\$15,000.00)
Purchase	7/29/2013	200	\$33.5500	\$6,710.00	Sale	7/19/2013	(2,900)	\$30.0000	(\$87,000.00)
Purchase	7/29/2013	200	\$33.6500	\$6,730.00	Sale	7/25/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/29/2013	200	\$33.6500	\$6,730.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/29/2013	100	\$33.6500	\$3,365.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/29/2013	200	\$33.6400	\$6,728.00	Sale	7/25/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/29/2013	200	\$33.6400	\$6,728.00	Sale	7/25/2013	(200)	\$33.4600	(\$6,692.00)
Purchase	7/30/2013	100	\$33.5700	\$3,357.00	Sale	7/25/2013	(34)	\$33.4600	(\$1,137.64)
Purchase	7/30/2013	100	\$33.5600	\$3,356.00	Sale	7/26/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	7/30/2013	100	\$33.5900	\$3,359.00	Sale	7/26/2013	(200)	\$33.3600	(\$6,672.00)
Purchase	7/30/2013	98	\$33.6000	\$3,292.80	Sale	7/26/2013	(100)	\$33.3600	(\$3,336.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/26/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/30/2013	100	\$33.6200	\$3,362.00	Sale	7/26/2013	(50)	\$33.5000	(\$1,675.00)
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/26/2013	(200)	\$33.5000	(\$6,700.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/30/2013	100	\$33.6000	\$3,360.00	Sale	7/26/2013	(200)	\$33.5100	(\$6,702.00)
Purchase	7/30/2013	36	\$33.6200	\$1,210.32	Sale	7/26/2013	(824)	\$33.5000	(\$27,604.00)
Purchase	7/31/2013	100	\$33.7100	\$3,371.00	Sale	7/29/2013	(57)	\$33.4700	(\$1,907.79)
Purchase	7/31/2013	100	\$33.7000	\$3,370.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(6)	\$33.4600	(\$200.76)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/31/2013	100	\$33.6100	\$3,361.00	Sale	7/29/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.6500	\$3,365.00	Sale	7/29/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	7/31/2013	100	\$33.6600	\$3,366.00	Sale	7/29/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	7/31/2013	100	\$33.6300	\$3,363.00	Sale	7/29/2013	(100)	\$33.5300	(\$3,353.00)
Purchase	7/31/2013	23	\$33.6000	\$772.80	Sale	7/29/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	7/31/2013	100	\$33.5900	\$3,359.00	Sale	7/29/2013	(55)	\$33.5000	(\$1,842.50)
Purchase	7/31/2013	200	\$33.5500	\$6,710.00	Sale	7/29/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	7/31/2013	14	\$33.5800	\$470.12	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/31/2013	180	\$33.5700	\$6,042.60	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/31/2013	20	\$33.5700	\$671.40	Sale	7/29/2013	(100)	\$33.5000	(\$3,350.00)
Purchase	7/31/2013	200	\$33.5800	\$6,716.00	Sale	7/29/2013	(200)	\$33.5600	(\$6,712.00)
Purchase	8/1/2013	100	\$33.6700	\$3,367.00	Sale	7/29/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	8/1/2013	100	\$33.6200	\$3,362.00	Sale	7/29/2013	(75)	\$33.6300	(\$2,522.25)
Purchase	8/1/2013	100	\$33.6200	\$3,362.00	Sale	7/29/2013	(96)	\$33.6500	(\$3,230.40)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/29/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/29/2013	(200)	\$33.6500	(\$6,730.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/29/2013	(168)	\$33.5100	(\$5,629.68)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/29/2013	(200)	\$33.5200	(\$6,704.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/29/2013	(177)	\$33.5300	(\$5,934.81)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/30/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/30/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.6300	\$3,363.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.6400	\$3,364.00	Sale	7/30/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/1/2013	100	\$33.6100	\$3,361.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/1/2013	100	\$33.6100	\$3,361.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.6000	\$3,360.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.5700	\$3,357.00	Sale	7/30/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/1/2013	100	\$33.5600	\$3,356.00	Sale	7/30/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	8/1/2013	200	\$33.6100	\$6,722.00	Sale	7/31/2013	(50)	\$33.6100	(\$1,680.50)
Purchase	8/1/2013	200	\$33.6000	\$6,720.00	Sale	7/31/2013	(50)	\$33.6100	(\$1,680.50)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/2/2013	100	\$33.7200	\$3,372.00	Sale	7/31/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/2/2013	45	\$33.7500	\$1,518.75	Sale	7/31/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	8/2/2013	55	\$33.7500	\$1,856.25	Sale	7/31/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	8/2/2013	100	\$33.7600	\$3,376.00	Sale	7/31/2013	(100)	\$33.5500	(\$3,355.00)
Purchase	8/2/2013	100	\$33.7600	\$3,376.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/2/2013	100	\$33.7500	\$3,375.00	Sale	7/31/2013	(200)	\$33.5700	(\$6,714.00)
Purchase	8/2/2013	200	\$33.7500	\$6,750.00	Sale	7/31/2013	(200)	\$33.6200	(\$6,724.00)
Purchase	8/2/2013	2,628	\$33.7700	\$88,747.56	Sale	7/31/2013	(200)	\$33.6200	(\$6,724.00)
Purchase	8/5/2013	100	\$33.6600	\$3,366.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.6200	\$3,362.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.6100	\$3,361.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.6400	\$3,364.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.6400	\$3,364.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.6300	\$3,363.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	99	\$33.7700	\$3,343.23	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.7700	\$3,377.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.7500	\$3,375.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/5/2013	100	\$33.8600	\$3,386.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.8600	\$3,386.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/1/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/1/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/5/2013	100	\$33.8300	\$3,383.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/5/2013	200	\$33.9200	\$6,784.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/5/2013	200	\$33.9600	\$6,792.00	Sale	8/1/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/5/2013	100	\$33.8700	\$3,387.00	Sale	8/1/2013	(100)	\$33.5600	(\$3,356.00)
Purchase	8/5/2013	100	\$33.8700	\$3,387.00	Sale	8/1/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	8/5/2013	200	\$33.8700	\$6,774.00	Sale	8/1/2013	(100)	\$33.5700	(\$3,357.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/1/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/6/2013	1	\$33.8400	\$33.84	Sale	8/1/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/1/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/6/2013	100	\$33.8500	\$3,385.00	Sale	8/1/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/6/2013	100	\$33.8400	\$3,384.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/6/2013	100	\$33.8200	\$3,382.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/6/2013	100	\$33.8200	\$3,382.00	Sale	8/2/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/2/2013	(100)	\$33.6000	(\$3,360.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/2/2013	(100)	\$33.7300	(\$3,373.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/2/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/2/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/6/2013	200	\$33.8100	\$6,762.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	200	\$33.8000	\$6,760.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	200	\$33.7900	\$6,758.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/6/2013	200	\$33.7800	\$6,756.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/6/2013	26	\$33.7800	\$878.28	Sale	8/2/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/6/2013	100	\$33.7800	\$3,378.00	Sale	8/2/2013	(200)	\$33.7700	(\$6,754.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/7/2013	100	\$33.8100	\$3,381.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/5/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/7/2013	100	\$33.8000	\$3,380.00	Sale	8/5/2013	(100)	\$33.6500	(\$3,365.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/7/2013	100	\$33.9400	\$3,394.00	Sale	8/5/2013	(100)	\$33.6300	(\$3,363.00)
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/5/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/7/2013	100	\$33.9400	\$3,394.00	Sale	8/5/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/5/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/7/2013	100	\$33.9300	\$3,393.00	Sale	8/5/2013	(100)	\$33.7700	(\$3,377.00)
Purchase	8/7/2013	100	\$33.9200	\$3,392.00	Sale	8/5/2013	(35)	\$33.7600	(\$1,181.60)
Purchase	8/7/2013	100	\$33.9100	\$3,391.00	Sale	8/5/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/7/2013	55	\$33.9900	\$1,869.45	Sale	8/5/2013	(100)	\$33.7500	(\$3,375.00)
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/5/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/5/2013	(100)	\$33.8700	(\$3,387.00)
Purchase	8/7/2013	100	\$33.9900	\$3,399.00	Sale	8/5/2013	(100)	\$33.8500	(\$3,385.00)
Purchase	8/7/2013	100	\$34.1300	\$3,413.00	Sale	8/5/2013	(100)	\$33.7800	(\$3,378.00)
Purchase	8/7/2013	100	\$34.1400	\$3,414.00	Sale	8/5/2013	(100)	\$33.8200	(\$3,382.00)
Purchase	8/7/2013	100	\$34.1300	\$3,413.00	Sale	8/5/2013	(100)	\$33.8500	(\$3,385.00)
Purchase	8/7/2013	100	\$34.0200	\$3,402.00	Sale	8/5/2013	(200)	\$33.9400	(\$6,788.00)
Purchase	8/7/2013	100	\$34.0200	\$3,402.00	Sale	8/5/2013	(200)	\$33.8500	(\$6,770.00)
Purchase	8/7/2013	62	\$33.9800	\$2,106.76	Sale	8/5/2013	(200)	\$33.8500	(\$6,770.00)
Purchase	8/7/2013	100	\$33.9800	\$3,398.00	Sale	8/5/2013	(100)	\$33.8600	(\$3,386.00)
Purchase	8/7/2013	100	\$33.9500	\$3,395.00	Sale	8/5/2013	(100)	\$33.8600	(\$3,386.00)
Purchase	8/7/2013	100	\$33.9500	\$3,395.00	Sale	8/6/2013	(100)	\$33.8100	(\$3,381.00)
Purchase	8/7/2013	200	\$33.9600	\$6,792.00	Sale	8/6/2013	(100)	\$33.8100	(\$3,381.00)
Purchase	8/7/2013	34	\$33.8900	\$1,152.26	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/8/2013	100	\$33.6100	\$3,361.00	Sale	8/6/2013	(200)	\$33.7900	(\$6,758.00)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/8/2013	100	\$33.5700	\$3,357.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/8/2013	100	\$33.5400	\$3,354.00	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/8/2013	100	\$33.5400	\$3,354.00	Sale	8/6/2013	(200)	\$33.7900	(\$6,758.00)
Purchase	8/8/2013	39	\$33.5900	\$1,310.01	Sale	8/6/2013	(100)	\$33.7900	(\$3,379.00)
Purchase	8/8/2013	100	\$33.5700	\$3,357.00	Sale	8/6/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/8/2013	100	\$33.4600	\$3,346.00	Sale	8/6/2013	(200)	\$33.7600	(\$6,752.00)
Purchase	8/8/2013	100	\$33.4600	\$3,346.00	Sale	8/6/2013	(100)	\$33.7600	(\$3,376.00)
Purchase	8/8/2013	100	\$33.5000	\$3,350.00	Sale	8/6/2013	(26)	\$33.8000	(\$878.80)
Purchase	8/8/2013	100	\$33.5800	\$3,358.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/6/2013	(200)	\$33.8000	(\$6,760.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/6/2013	(74)	\$33.8000	(\$2,501.20)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/8/2013	100	\$33.6300	\$3,363.00	Sale	8/6/2013	(182)	\$33.8000	(\$6,151.60)
Purchase	8/8/2013	100	\$33.6300	\$3,363.00	Sale	8/6/2013	(18)	\$33.8000	(\$608.40)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/6/2013	(100)	\$33.8000	(\$3,380.00)
Purchase	8/8/2013	33	\$33.5900	\$1,108.47	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/8/2013	100	\$33.6000	\$3,360.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(100)	\$33.9500	(\$3,395.00)
Purchase	8/8/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(100)	\$33.9200	(\$3,392.00)
Purchase	8/8/2013	100	\$33.4700	\$3,347.00	Sale	8/7/2013	(100)	\$33.9200	(\$3,392.00)
Purchase	8/8/2013	200	\$33.4900	\$6,698.00	Sale	8/7/2013	(92)	\$33.9400	(\$3,122.48)
Purchase	8/8/2013	200	\$33.4900	\$6,698.00	Sale	8/7/2013	(100)	\$33.9600	(\$3,396.00)
Purchase	8/8/2013	200	\$33.4700	\$6,694.00	Sale	8/7/2013	(100)	\$33.9700	(\$3,397.00)
Purchase	8/8/2013	200	\$33.4700	\$6,694.00	Sale	8/7/2013	(100)	\$33.9700	(\$3,397.00)
Purchase	8/8/2013	200	\$33.6200	\$6,724.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/8/2013	200	\$33.6000	\$6,720.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/7/2013	(100)	\$34.0300	(\$3,403.00)
Purchase	8/9/2013	100	\$33.6200	\$3,362.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/9/2013	100	\$33.6100	\$3,361.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/9/2013	100	\$33.5600	\$3,356.00	Sale	8/7/2013	(100)	\$33.9900	(\$3,399.00)
Purchase	8/9/2013	100	\$33.5200	\$3,352.00	Sale	8/7/2013	(200)	\$33.9600	(\$6,792.00)
Purchase	8/9/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(11)	\$33.9700	(\$373.67)
Purchase	8/9/2013	100	\$33.6400	\$3,364.00	Sale	8/7/2013	(200)	\$33.9700	(\$6,794.00)
Purchase	8/9/2013	200	\$33.5600	\$6,712.00	Sale	8/7/2013	(9)	\$33.9600	(\$305.64)
Purchase	8/9/2013	200	\$33.5600	\$6,712.00	Sale	8/7/2013	(100)	\$33.9600	(\$3,396.00)
Purchase	8/9/2013	3,066	\$33.4600	\$102,588.36	Sale	8/7/2013	(200)	\$33.9400	(\$6,788.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/8/2013	(100)	\$33.5300	(\$3,353.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/8/2013	(100)	\$33.5400	(\$3,354.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.4500	(\$3,345.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.5800	(\$3,358.00)
Purchase	8/12/2013	100	\$33.0700	\$3,307.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/12/2013	100	\$32.9900	\$3,299.00	Sale	8/8/2013	(100)	\$33.6400	(\$3,364.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/12/2013	100	\$32.8700	\$3,287.00	Sale	8/8/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/12/2013	100	\$32.9300	\$3,293.00	Sale	8/8/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/12/2013	47	\$32.9300	\$1,547.71	Sale	8/8/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/12/2013	100	\$32.9300	\$3,293.00	Sale	8/8/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/12/2013	100	\$33.0600	\$3,306.00	Sale	8/8/2013	(100)	\$33.4600	(\$3,346.00)
Purchase	8/12/2013	100	\$33.1900	\$3,319.00	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/12/2013	100	\$33.1900	\$3,319.00	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/12/2013	6	\$33.1000	\$198.60	Sale	8/8/2013	(100)	\$33.4700	(\$3,347.00)
Purchase	8/12/2013	100	\$33.0900	\$3,309.00	Sale	8/8/2013	(200)	\$33.4700	(\$6,694.00)
Purchase	8/12/2013	100	\$33.0900	\$3,309.00	Sale	8/8/2013	(200)	\$33.4800	(\$6,696.00)
Purchase	8/12/2013	94	\$33.0100	\$3,102.94	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/12/2013	200	\$33.0100	\$6,602.00	Sale	8/8/2013	(100)	\$33.4800	(\$3,348.00)
Purchase	8/12/2013	200	\$33.0000	\$6,600.00	Sale	8/8/2013	(200)	\$33.6000	(\$6,720.00)
Purchase	8/12/2013	200	\$33.0000	\$6,600.00	Sale	8/8/2013	(100)	\$33.6200	(\$3,362.00)
Purchase	8/12/2013	200	\$33.0400	\$6,608.00	Sale	8/8/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/12/2013	4	\$33.0300	\$132.12	Sale	8/8/2013	(200)	\$33.6400	(\$6,728.00)
Purchase	8/12/2013	100	\$33.0300	\$3,303.00	Sale	8/8/2013	(100)	\$33.6100	(\$3,361.00)
Purchase	8/12/2013	100	\$33.0000	\$3,300.00	Sale	8/8/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/13/2013	100	\$32.9000	\$3,290.00	Sale	8/8/2013	(200)	\$33.6100	(\$6,722.00)
Purchase	8/13/2013	100	\$32.8900	\$3,289.00	Sale	8/8/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	8/13/2013	100	\$32.8800	\$3,288.00	Sale	8/8/2013	(200)	\$33.6300	(\$6,726.00)
Purchase	8/13/2013	100	\$32.8800	\$3,288.00	Sale	8/9/2013	(100)	\$33.5900	(\$3,359.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.5200	(\$3,352.00)
Purchase	8/13/2013	79	\$32.7100	\$2,584.09	Sale	8/9/2013	(100)	\$33.5200	(\$3,352.00)
Purchase	8/13/2013	100	\$32.6800	\$3,268.00	Sale	8/9/2013	(100)	\$33.5100	(\$3,351.00)
Purchase	8/13/2013	100	\$32.6000	\$3,260.00	Sale	8/9/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/13/2013	100	\$32.8000	\$3,280.00	Sale	8/9/2013	(100)	\$33.6500	(\$3,365.00)
Purchase	8/13/2013	100	\$32.8100	\$3,281.00	Sale	8/9/2013	(100)	\$33.6400	(\$3,364.00)
Purchase	8/13/2013	100	\$32.8100	\$3,281.00	Sale	8/9/2013	(200)	\$33.4900	(\$6,698.00)
Purchase	8/13/2013	100	\$32.7500	\$3,275.00	Sale	8/12/2013	(100)	\$33.2900	(\$3,329.00)
Purchase	8/13/2013	100	\$32.7500	\$3,275.00	Sale	8/12/2013	(36)	\$33.0500	(\$1,189.80)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/12/2013	(100)	\$33.0600	(\$3,306.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/13/2013	100	\$32.5500	\$3,255.00	Sale	8/12/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	8/13/2013	100	\$32.4500	\$3,245.00	Sale	8/12/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	8/13/2013	100	\$32.3600	\$3,236.00	Sale	8/12/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	8/13/2013	100	\$32.4000	\$3,240.00	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	8/13/2013	100	\$32.5000	\$3,250.00	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	8/13/2013	34	\$32.6500	\$1,110.10	Sale	8/12/2013	(100)	\$33.0800	(\$3,308.00)
Purchase	8/13/2013	100	\$32.7600	\$3,276.00	Sale	8/12/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	8/13/2013	100	\$32.7600	\$3,276.00	Sale	8/12/2013	(100)	\$32.9500	(\$3,295.00)
Purchase	8/13/2013	100	\$32.6600	\$3,266.00	Sale	8/12/2013	(100)	\$32.9600	(\$3,296.00)
Purchase	8/13/2013	200	\$32.7000	\$6,540.00	Sale	8/12/2013	(100)	\$32.8600	(\$3,286.00)
Purchase	8/13/2013	200	\$32.7100	\$6,542.00	Sale	8/12/2013	(100)	\$32.8800	(\$3,288.00)
Purchase	8/13/2013	200	\$32.7100	\$6,542.00	Sale	8/12/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/13/2013	100	\$32.5100	\$3,251.00	Sale	8/12/2013	(42)	\$32.9500	(\$1,383.90)
Purchase	8/13/2013	200	\$32.5800	\$6,516.00	Sale	8/12/2013	(100)	\$32.9500	(\$3,295.00)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/12/2013	(100)	\$33.1000	(\$3,310.00)
Purchase	8/13/2013	100	\$32.5700	\$3,257.00	Sale	8/12/2013	(100)	\$33.1800	(\$3,318.00)
Purchase	8/13/2013	200	\$32.5100	\$6,502.00	Sale	8/12/2013	(100)	\$33.1100	(\$3,311.00)
Purchase	8/14/2013	100	\$32.5700	\$3,257.00	Sale	8/12/2013	(100)	\$33.1000	(\$3,310.00)
Purchase	8/14/2013	100	\$32.5200	\$3,252.00	Sale	8/12/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	8/14/2013	100	\$32.5200	\$3,252.00	Sale	8/12/2013	(200)	\$33.0200	(\$6,604.00)
Purchase	8/14/2013	100	\$32.6700	\$3,267.00	Sale	8/12/2013	(9)	\$33.0000	(\$297.00)
Purchase	8/14/2013	100	\$32.6600	\$3,266.00	Sale	8/12/2013	(27)	\$33.0000	(\$891.00)
Purchase	8/14/2013	100	\$32.5700	\$3,257.00	Sale	8/12/2013	(200)	\$33.0000	(\$6,600.00)
Purchase	8/14/2013	100	\$32.5600	\$3,256.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/14/2013	200	\$32.5700	\$6,514.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/14/2013	96	\$32.5500	\$3,124.80	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/14/2013	200	\$32.5300	\$6,506.00	Sale	8/12/2013	(200)	\$33.0100	(\$6,602.00)
Purchase	8/14/2013	200	\$32.5500	\$6,510.00	Sale	8/12/2013	(42)	\$33.0200	(\$1,386.84)
Purchase	8/15/2013	100	\$32.3800	\$3,238.00	Sale	8/12/2013	(53)	\$33.0200	(\$1,750.06)
Purchase	8/15/2013	100	\$32.3800	\$3,238.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/15/2013	100	\$32.4300	\$3,243.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/15/2013	100	\$32.4300	\$3,243.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/15/2013	100	\$32.4600	\$3,246.00	Sale	8/13/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	8/15/2013	100	\$32.6400	\$3,264.00	Sale	8/13/2013	(60)	\$32.9400	(\$1,976.40)
Purchase	8/15/2013	100	\$32.6000	\$3,260.00	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/15/2013	75	\$32.5700	\$2,442.75	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/15/2013	25	\$32.5700	\$814.25	Sale	8/13/2013	(100)	\$32.9000	(\$3,290.00)
Purchase	8/15/2013	100	\$32.5200	\$3,252.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/15/2013	100	\$32.5200	\$3,252.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/15/2013	100	\$32.3600	\$3,236.00	Sale	8/13/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	8/15/2013	100	\$32.3500	\$3,235.00	Sale	8/13/2013	(100)	\$32.8100	(\$3,281.00)
Purchase	8/15/2013	100	\$32.2900	\$3,229.00	Sale	8/13/2013	(100)	\$32.8100	(\$3,281.00)
Purchase	8/15/2013	100	\$32.2900	\$3,229.00	Sale	8/13/2013	(100)	\$32.7600	(\$3,276.00)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(100)	\$32.6200	(\$3,262.00)
Purchase	8/15/2013	100	\$32.3000	\$3,230.00	Sale	8/13/2013	(100)	\$32.8300	(\$3,283.00)
Purchase	8/15/2013	100	\$32.3600	\$3,236.00	Sale	8/13/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/15/2013	200	\$32.5300	\$6,506.00	Sale	8/13/2013	(100)	\$32.8000	(\$3,280.00)
Purchase	8/15/2013	200	\$32.4200	\$6,484.00	Sale	8/13/2013	(100)	\$32.7900	(\$3,279.00)
Purchase	8/15/2013	200	\$32.4100	\$6,482.00	Sale	8/13/2013	(100)	\$32.6800	(\$3,268.00)
Purchase	8/15/2013	57	\$32.4100	\$1,847.37	Sale	8/13/2013	(100)	\$32.6900	(\$3,269.00)
Purchase	8/15/2013	200	\$32.3800	\$6,476.00	Sale	8/13/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/15/2013	100	\$32.4000	\$3,240.00	Sale	8/13/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/15/2013	200	\$32.4000	\$6,480.00	Sale	8/13/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/15/2013	46	\$32.4000	\$1,490.40	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	200	\$32.4000	\$6,480.00	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	154	\$32.4000	\$4,989.60	Sale	8/13/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	8/15/2013	47	\$32.4000	\$1,522.80	Sale	8/13/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	8/16/2013	100	\$32.6500	\$3,265.00	Sale	8/13/2013	(18)	\$32.4800	(\$584.64)
Purchase	8/16/2013	6	\$32.5600	\$195.36	Sale	8/13/2013	(100)	\$32.5500	(\$3,255.00)
Purchase	8/16/2013	100	\$32.6300	\$3,263.00	Sale	8/13/2013	(100)	\$32.6700	(\$3,267.00)
Purchase	8/16/2013	100	\$32.6300	\$3,263.00	Sale	8/13/2013	(100)	\$32.6900	(\$3,269.00)
Purchase	8/16/2013	100	\$32.5600	\$3,256.00	Sale	8/13/2013	(70)	\$32.7300	(\$2,291.10)
Purchase	8/16/2013	200	\$32.5200	\$6,504.00	Sale	8/13/2013	(200)	\$32.7200	(\$6,544.00)
Purchase	8/16/2013	5,400	\$30.0000	\$162,000.00	Sale	8/13/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	8/16/2013	900	\$22.5000	\$20,250.00	Sale	8/13/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/19/2013	100	\$32.1400	\$3,214.00	Sale	8/13/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/19/2013	100	\$32.2700	\$3,227.00	Sale	8/13/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	8/19/2013	100	\$32.2300	\$3,223.00	Sale	8/13/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	8/19/2013	100	\$32.1800	\$3,218.00	Sale	8/13/2013	(200)	\$32.5200	(\$6,504.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/19/2013	100	\$32.1200	\$3,212.00	Sale	8/13/2013	(21)	\$32.5200	(\$682.92)
Purchase	8/19/2013	100	\$32.1200	\$3,212.00	Sale	8/13/2013	(200)	\$32.5200	(\$6,504.00)
Purchase	8/19/2013	20	\$32.1800	\$643.60	Sale	8/13/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/19/2013	100	\$32.2000	\$3,220.00	Sale	8/13/2013	(200)	\$32.5400	(\$6,508.00)
Purchase	8/19/2013	100	\$32.2000	\$3,220.00	Sale	8/14/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	8/19/2013	100	\$32.2000	\$3,220.00	Sale	8/14/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/19/2013	200	\$32.2000	\$6,440.00	Sale	8/14/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/19/2013	200	\$32.2100	\$6,442.00	Sale	8/14/2013	(100)	\$32.5400	(\$3,254.00)
Purchase	8/19/2013	100	\$32.2100	\$3,221.00	Sale	8/14/2013	(100)	\$32.6300	(\$3,263.00)
Purchase	8/19/2013	100	\$32.2100	\$3,221.00	Sale	8/14/2013	(100)	\$32.5800	(\$3,258.00)
Purchase	8/19/2013	100	\$32.2000	\$3,220.00	Sale	8/14/2013	(100)	\$32.5500	(\$3,255.00)
Purchase	8/19/2013	200	\$32.2000	\$6,440.00	Sale	8/14/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/19/2013	100	\$32.2200	\$3,222.00	Sale	8/14/2013	(200)	\$32.5400	(\$6,508.00)
Purchase	8/19/2013	100	\$32.2100	\$3,221.00	Sale	8/14/2013	(4,380)	\$32.5500	(\$142,569.00)
Purchase	8/19/2013	45	\$32.2400	\$1,450.80	Sale	8/15/2013	(100)	\$32.3700	(\$3,237.00)
Purchase	8/19/2013	200	\$32.2500	\$6,450.00	Sale	8/15/2013	(100)	\$32.3700	(\$3,237.00)
Purchase	8/19/2013	200	\$32.2500	\$6,450.00	Sale	8/15/2013	(100)	\$32.4900	(\$3,249.00)
Purchase	8/19/2013	6	\$32.2600	\$193.56	Sale	8/15/2013	(100)	\$32.3300	(\$3,233.00)
Purchase	8/19/2013	100	\$32.2500	\$3,225.00	Sale	8/15/2013	(100)	\$32.3400	(\$3,234.00)
Purchase	8/19/2013	118	\$32.2500	\$3,805.50	Sale	8/15/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	8/20/2013	100	\$32.1600	\$3,216.00	Sale	8/15/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	8/20/2013	100	\$32.1500	\$3,215.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)
Purchase	8/20/2013	100	\$32.2000	\$3,220.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)
Purchase	8/20/2013	33	\$32.2500	\$1,064.25	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)
Purchase	8/20/2013	100	\$32.4500	\$3,245.00	Sale	8/15/2013	(100)	\$32.3000	(\$3,230.00)
Purchase	8/20/2013	100	\$32.5300	\$3,253.00	Sale	8/15/2013	(100)	\$32.3300	(\$3,233.00)
Purchase	8/20/2013	100	\$32.5300	\$3,253.00	Sale	8/15/2013	(100)	\$32.4500	(\$3,245.00)
Purchase	8/20/2013	100	\$32.6700	\$3,267.00	Sale	8/15/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	8/20/2013	100	\$32.6200	\$3,262.00	Sale	8/15/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/20/2013	100	\$32.5900	\$3,259.00	Sale	8/15/2013	(200)	\$32.5000	(\$6,500.00)
Purchase	8/20/2013	100	\$32.5300	\$3,253.00	Sale	8/15/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/20/2013	200	\$32.5000	\$6,500.00	Sale	8/15/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/20/2013	200	\$32.5000	\$6,500.00	Sale	8/15/2013	(200)	\$32.3500	(\$6,470.00)
Purchase	8/20/2013	200	\$32.6100	\$6,522.00	Sale	8/15/2013	(200)	\$32.3500	(\$6,470.00)
Purchase	8/20/2013	200	\$32.6100	\$6,522.00	Sale	8/15/2013	(1,095)	\$32.4000	(\$35,478.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/20/2013	100	\$32.6000	\$3,260.00	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/20/2013	200	\$32.5900	\$6,518.00	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/20/2013	100	\$32.5500	\$3,255.00	Sale	8/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	8/20/2013	100	\$32.5500	\$3,255.00	Sale	8/16/2013	(100)	\$32.6800	(\$3,268.00)
Purchase	8/20/2013	100	\$32.4500	\$3,245.00	Sale	8/16/2013	(21)	\$32.5900	(\$684.39)
Purchase	8/20/2013	200	\$32.4400	\$6,488.00	Sale	8/16/2013	(100)	\$32.6300	(\$3,263.00)
Purchase	8/20/2013	100	\$32.4400	\$3,244.00	Sale	8/16/2013	(100)	\$32.6300	(\$3,263.00)
Purchase	8/21/2013	100	\$32.4000	\$3,240.00	Sale	8/16/2013	(100)	\$32.4900	(\$3,249.00)
Purchase	8/21/2013	200	\$32.3800	\$6,476.00	Sale	8/16/2013	(94)	\$32.5000	(\$3,055.00)
Purchase	8/21/2013	200	\$32.4900	\$6,498.00	Sale	8/16/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	8/21/2013	200	\$32.4900	\$6,498.00	Sale	8/16/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/21/2013	200	\$32.3800	\$6,476.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/22/2013	100	\$32.6500	\$3,265.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/22/2013	100	\$32.6200	\$3,262.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/22/2013	100	\$32.6000	\$3,260.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	8/16/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	8/16/2013	(2,190)	\$32.4400	(\$71,043.60)
Purchase	8/22/2013	200	\$32.5800	\$6,516.00	Sale	8/16/2013	(1,000)	\$22.5000	(\$22,500.00)
Purchase	8/22/2013	200	\$32.5300	\$6,506.00	Sale	8/16/2013	(14,537)	\$25.0000	(\$363,425.00)
Purchase	8/22/2013	200	\$32.5400	\$6,508.00	Sale	8/19/2013	(100)	\$32.0700	(\$3,207.00)
Purchase	8/23/2013	200	\$32.5200	\$6,504.00	Sale	8/19/2013	(100)	\$32.0300	(\$3,203.00)
Purchase	8/23/2013	100	\$32.5200	\$3,252.00	Sale	8/19/2013	(100)	\$32.0500	(\$3,205.00)
Purchase	8/23/2013	100	\$32.5200	\$3,252.00	Sale	8/19/2013	(100)	\$32.1300	(\$3,213.00)
Purchase	8/23/2013	100	\$32.6100	\$3,261.00	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/23/2013	100	\$32.6400	\$3,264.00	Sale	8/19/2013	(100)	\$32.1700	(\$3,217.00)
Purchase	8/23/2013	99	\$32.6100	\$3,228.39	Sale	8/19/2013	(89)	\$32.1700	(\$2,863.13)
Purchase	8/23/2013	100	\$32.6100	\$3,261.00	Sale	8/19/2013	(100)	\$32.1700	(\$3,217.00)
Purchase	8/23/2013	198	\$32.5600	\$6,446.88	Sale	8/19/2013	(11)	\$32.1700	(\$353.87)
Purchase	8/23/2013	91	\$32.5700	\$2,963.87	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/23/2013	200	\$32.5600	\$6,512.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/23/2013	100	\$32.5500	\$3,255.00	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/26/2013	100	\$32.1300	\$3,213.00	Sale	8/19/2013	(200)	\$32.1800	(\$6,436.00)
Purchase	8/26/2013	100	\$31.6400	\$3,164.00	Sale	8/19/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/26/2013	100	\$31.5100	\$3,151.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)
Purchase	8/26/2013	100	\$31.3400	\$3,134.00	Sale	8/19/2013	(200)	\$32.2100	(\$6,442.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/26/2013	100	\$31.3300	\$3,133.00	Sale	8/19/2013	(200)	\$32.2600	(\$6,452.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/19/2013	(200)	\$32.2600	(\$6,452.00)
Purchase	8/26/2013	100	\$31.4100	\$3,141.00	Sale	8/20/2013	(2)	\$32.1800	(\$64.36)
Purchase	8/26/2013	100	\$31.4500	\$3,145.00	Sale	8/20/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/20/2013	(100)	\$32.1800	(\$3,218.00)
Purchase	8/26/2013	100	\$31.4000	\$3,140.00	Sale	8/20/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	8/26/2013	100	\$31.6900	\$3,169.00	Sale	8/20/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	8/26/2013	100	\$31.6400	\$3,164.00	Sale	8/20/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/26/2013	100	\$31.5200	\$3,152.00	Sale	8/20/2013	(200)	\$32.4900	(\$6,498.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/20/2013	(200)	\$32.5000	(\$6,500.00)
Purchase	8/26/2013	100	\$31.6600	\$3,166.00	Sale	8/20/2013	(86)	\$32.5000	(\$2,795.00)
Purchase	8/26/2013	100	\$31.7900	\$3,179.00	Sale	8/20/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/26/2013	100	\$31.8300	\$3,183.00	Sale	8/20/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/26/2013	100	\$31.8300	\$3,183.00	Sale	8/20/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	8/26/2013	100	\$31.7700	\$3,177.00	Sale	8/20/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	8/26/2013	100	\$31.7700	\$3,177.00	Sale	8/20/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/20/2013	(100)	\$32.4600	(\$3,246.00)
Purchase	8/26/2013	100	\$31.6700	\$3,167.00	Sale	8/21/2013	(200)	\$32.4100	(\$6,482.00)
Purchase	8/26/2013	200	\$31.6200	\$6,324.00	Sale	8/21/2013	(200)	\$32.3500	(\$6,470.00)
Purchase	8/26/2013	200	\$31.6400	\$6,328.00	Sale	8/21/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/26/2013	200	\$31.5700	\$6,314.00	Sale	8/21/2013	(200)	\$32.3400	(\$6,468.00)
Purchase	8/26/2013	100	\$31.5300	\$3,153.00	Sale	8/22/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	8/26/2013	100	\$31.5900	\$3,159.00	Sale	8/22/2013	(47)	\$32.5200	(\$1,528.44)
Purchase	8/26/2013	100	\$31.5000	\$3,150.00	Sale	8/22/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	200	\$31.5000	\$6,300.00	Sale	8/22/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/26/2013	100	\$31.5000	\$3,150.00	Sale	8/22/2013	(100)	\$32.5100	(\$3,251.00)
Purchase	8/26/2013	200	\$31.5400	\$6,308.00	Sale	8/22/2013	(100)	\$32.5100	(\$3,251.00)
Purchase	8/27/2013	100	\$31.1500	\$3,115.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	87	\$31.2000	\$2,714.40	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.0300	\$3,103.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.0300	\$3,103.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.2800	\$3,128.00	Sale	8/22/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.2800	\$3,128.00	Sale	8/23/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	8/27/2013	100	\$31.3100	\$3,131.00	Sale	8/23/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	8/27/2013	100	\$31.3100	\$3,131.00	Sale	8/23/2013	(1)	\$32.6400	(\$32.64)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/27/2013	100	\$31.3500	\$3,135.00	Sale	8/23/2013	(99)	\$32.6400	(\$3,231.36)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/23/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/23/2013	(100)	\$32.5600	(\$3,256.00)
Purchase	8/27/2013	100	\$31.2700	\$3,127.00	Sale	8/23/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/27/2013	100	\$31.2700	\$3,127.00	Sale	8/23/2013	(200)	\$32.5500	(\$6,510.00)
Purchase	8/27/2013	100	\$31.2600	\$3,126.00	Sale	8/23/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/23/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/23/2013	(975)	\$32.5600	(\$31,746.00)
Purchase	8/27/2013	100	\$31.2500	\$3,125.00	Sale	8/26/2013	(100)	\$32.1400	(\$3,214.00)
Purchase	8/27/2013	100	\$31.3200	\$3,132.00	Sale	8/26/2013	(100)	\$32.1500	(\$3,215.00)
Purchase	8/27/2013	200	\$31.2100	\$6,242.00	Sale	8/26/2013	(100)	\$31.6500	(\$3,165.00)
Purchase	8/27/2013	100	\$31.1800	\$3,118.00	Sale	8/26/2013	(100)	\$31.6400	(\$3,164.00)
Purchase	8/27/2013	200	\$31.1900	\$6,238.00	Sale	8/26/2013	(100)	\$31.5700	(\$3,157.00)
Purchase	8/27/2013	190	\$31.1900	\$5,926.10	Sale	8/26/2013	(100)	\$31.6200	(\$3,162.00)
Purchase	8/27/2013	200	\$31.0000	\$6,200.00	Sale	8/26/2013	(11)	\$31.6700	(\$348.37)
Purchase	8/27/2013	100	\$30.9500	\$3,095.00	Sale	8/26/2013	(100)	\$31.6500	(\$3,165.00)
Purchase	8/27/2013	197	\$30.9200	\$6,091.24	Sale	8/26/2013	(100)	\$31.5000	(\$3,150.00)
Purchase	8/28/2013	100	\$31.1500	\$3,115.00	Sale	8/26/2013	(20)	\$31.4600	(\$629.20)
Purchase	8/28/2013	100	\$31.2000	\$3,120.00	Sale	8/26/2013	(19)	\$31.3700	(\$596.03)
Purchase	8/28/2013	100	\$31.2000	\$3,120.00	Sale	8/26/2013	(100)	\$31.2900	(\$3,129.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	8/28/2013	100	\$31.1800	\$3,118.00	Sale	8/26/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/28/2013	100	\$31.2200	\$3,122.00	Sale	8/26/2013	(100)	\$31.3800	(\$3,138.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.4200	(\$3,142.00)
Purchase	8/28/2013	100	\$31.2100	\$3,121.00	Sale	8/26/2013	(100)	\$31.4300	(\$3,143.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(100)	\$31.4400	(\$3,144.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(100)	\$31.4400	(\$3,144.00)
Purchase	8/28/2013	100	\$31.0100	\$3,101.00	Sale	8/26/2013	(100)	\$31.5300	(\$3,153.00)
Purchase	8/28/2013	100	\$30.9600	\$3,096.00	Sale	8/26/2013	(100)	\$31.5300	(\$3,153.00)
Purchase	8/28/2013	100	\$30.9700	\$3,097.00	Sale	8/26/2013	(100)	\$31.5200	(\$3,152.00)
Purchase	8/28/2013	200	\$30.9700	\$6,194.00	Sale	8/26/2013	(100)	\$31.5700	(\$3,157.00)
Purchase	8/28/2013	100	\$30.9800	\$3,098.00	Sale	8/26/2013	(100)	\$31.6800	(\$3,168.00)
Purchase	8/28/2013	100	\$30.9800	\$3,098.00	Sale	8/26/2013	(100)	\$31.8300	(\$3,183.00)
Purchase	8/28/2013	188	\$30.9800	\$5,824.24	Sale	8/26/2013	(100)	\$31.8300	(\$3,183.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/28/2013	100	\$31.0900	\$3,109.00	Sale	8/26/2013	(100)	\$31.7600	(\$3,176.00)
Purchase	8/28/2013	200	\$31.0900	\$6,218.00	Sale	8/26/2013	(100)	\$31.6900	(\$3,169.00)
Purchase	8/28/2013	100	\$31.0400	\$3,104.00	Sale	8/26/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	8/28/2013	100	\$31.0300	\$3,103.00	Sale	8/26/2013	(100)	\$31.6600	(\$3,166.00)
Purchase	8/29/2013	100	\$31.0600	\$3,106.00	Sale	8/26/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/29/2013	100	\$31.0600	\$3,106.00	Sale	8/26/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	8/29/2013	100	\$30.9300	\$3,093.00	Sale	8/26/2013	(100)	\$31.5400	(\$3,154.00)
Purchase	8/29/2013	100	\$31.0300	\$3,103.00	Sale	8/26/2013	(200)	\$31.5400	(\$6,308.00)
Purchase	8/29/2013	100	\$31.0300	\$3,103.00	Sale	8/26/2013	(50)	\$31.5900	(\$1,579.50)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(58)	\$31.0800	(\$1,802.64)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	8/29/2013	100	\$31.0200	\$3,102.00	Sale	8/27/2013	(100)	\$31.1600	(\$3,116.00)
Purchase	8/29/2013	200	\$31.0000	\$6,200.00	Sale	8/27/2013	(100)	\$31.2100	(\$3,121.00)
Purchase	8/29/2013	200	\$31.0500	\$6,210.00	Sale	8/27/2013	(100)	\$31.2100	(\$3,121.00)
Purchase	8/29/2013	200	\$31.0000	\$6,200.00	Sale	8/27/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	8/30/2013	100	\$31.4100	\$3,141.00	Sale	8/27/2013	(100)	\$31.0700	(\$3,107.00)
Purchase	8/30/2013	100	\$31.4300	\$3,143.00	Sale	8/27/2013	(100)	\$31.0800	(\$3,108.00)
Purchase	8/30/2013	100	\$31.4400	\$3,144.00	Sale	8/27/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	8/30/2013	100	\$31.4500	\$3,145.00	Sale	8/27/2013	(100)	\$31.2900	(\$3,129.00)
Purchase	8/30/2013	100	\$31.5300	\$3,153.00	Sale	8/27/2013	(98)	\$31.2900	(\$3,066.42)
Purchase	8/30/2013	100	\$31.5300	\$3,153.00	Sale	8/27/2013	(100)	\$31.3200	(\$3,132.00)
Purchase	8/30/2013	100	\$31.5100	\$3,151.00	Sale	8/27/2013	(100)	\$31.3600	(\$3,136.00)
Purchase	8/30/2013	100	\$31.5000	\$3,150.00	Sale	8/27/2013	(100)	\$31.3000	(\$3,130.00)
Purchase	8/30/2013	100	\$31.5000	\$3,150.00	Sale	8/27/2013	(100)	\$31.3000	(\$3,130.00)
Purchase	8/30/2013	100	\$31.8200	\$3,182.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.8100	\$3,181.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	90	\$31.7900	\$2,861.10	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.8400	\$3,184.00	Sale	8/27/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	8/30/2013	200	\$31.8500	\$6,370.00	Sale	8/27/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	8/30/2013	100	\$31.9500	\$3,195.00	Sale	8/27/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/27/2013	(100)	\$31.2600	(\$3,126.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/27/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	8/30/2013	200	\$31.9300	\$6,386.00	Sale	8/27/2013	(200)	\$31.1800	(\$6,236.00)
Purchase	8/30/2013	100	\$31.9200	\$3,192.00	Sale	8/27/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	8/30/2013	100	\$31.8700	\$3,187.00	Sale	8/27/2013	(100)	\$30.9400	(\$3,094.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/30/2013	143	\$31.8700	\$4,557.41	Sale	8/27/2013	(118)	\$30.9900	(\$3,656.82)
Purchase	8/30/2013	57	\$31.8600	\$1,816.02	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	200	\$31.8700	\$6,374.00	Sale	8/28/2013	(100)	\$31.2300	(\$3,123.00)
Purchase	8/30/2013	200	\$31.8700	\$6,374.00	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	200	\$31.9100	\$6,382.00	Sale	8/28/2013	(100)	\$31.2200	(\$3,122.00)
Purchase	8/30/2013	200	\$31.9100	\$6,382.00	Sale	8/28/2013	(100)	\$31.2300	(\$3,123.00)
Purchase	8/30/2013	200	\$31.9500	\$6,390.00	Sale	8/28/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	8/30/2013	120	\$31.9500	\$3,834.00	Sale	8/28/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	8/30/2013	39	\$31.9500	\$1,246.05	Sale	8/28/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	9/3/2013	80	\$31.9600	\$2,556.80	Sale	8/28/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	9/3/2013	100	\$31.9600	\$3,196.00	Sale	8/28/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	9/3/2013	100	\$31.9300	\$3,193.00	Sale	8/28/2013	(200)	\$31.0200	(\$6,204.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/28/2013	(200)	\$31.0000	(\$6,200.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/28/2013	(200)	\$30.8700	(\$6,174.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	100	\$31.9700	\$3,197.00	Sale	8/28/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/3/2013	100	\$31.9700	\$3,197.00	Sale	8/28/2013	(200)	\$31.1000	(\$6,220.00)
Purchase	9/3/2013	100	\$31.9500	\$3,195.00	Sale	8/29/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/3/2013	100	\$31.9300	\$3,193.00	Sale	8/29/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/3/2013	100	\$31.7600	\$3,176.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/3/2013	100	\$31.7300	\$3,173.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/3/2013	8	\$31.7300	\$253.84	Sale	8/29/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(100)	\$31.0300	(\$3,103.00)
Purchase	9/3/2013	200	\$31.7300	\$6,346.00	Sale	8/29/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	9/3/2013	99	\$31.6500	\$3,133.35	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/4/2013	100	\$32.1000	\$3,210.00	Sale	8/29/2013	(100)	\$30.9900	(\$3,099.00)
Purchase	9/4/2013	100	\$32.1300	\$3,213.00	Sale	8/29/2013	(100)	\$31.0200	(\$3,102.00)
Purchase	9/4/2013	100	\$32.2200	\$3,222.00	Sale	8/29/2013	(200)	\$31.0100	(\$6,202.00)
Purchase	9/4/2013	100	\$32.1200	\$3,212.00	Sale	8/29/2013	(188)	\$31.0100	(\$5,829.88)
Purchase	9/4/2013	38	\$32.1100	\$1,220.18	Sale	8/30/2013	(100)	\$31.5200	(\$3,152.00)
Purchase	9/4/2013	100	\$32.1100	\$3,211.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)
Purchase	9/4/2013	100	\$32.1100	\$3,211.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)
Purchase	9/4/2013	100	\$32.0600	\$3,206.00	Sale	8/30/2013	(100)	\$31.5100	(\$3,151.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/4/2013	100	\$32.1000	\$3,210.00	Sale	8/30/2013	(45)	\$31.7600	(\$1,429.20)
Purchase	9/4/2013	30	\$32.1000	\$963.00	Sale	8/30/2013	(100)	\$31.7600	(\$3,176.00)
Purchase	9/4/2013	100	\$32.2400	\$3,224.00	Sale	8/30/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/4/2013	100	\$32.3000	\$3,230.00	Sale	8/30/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/4/2013	100	\$32.4500	\$3,245.00	Sale	8/30/2013	(200)	\$31.8400	(\$6,368.00)
Purchase	9/4/2013	100	\$32.4400	\$3,244.00	Sale	8/30/2013	(100)	\$31.9200	(\$3,192.00)
Purchase	9/4/2013	100	\$32.4500	\$3,245.00	Sale	8/30/2013	(200)	\$31.9400	(\$6,388.00)
Purchase	9/4/2013	100	\$32.3900	\$3,239.00	Sale	8/30/2013	(1,000)	\$31.9300	(\$31,930.00)
Purchase	9/4/2013	100	\$32.4100	\$3,241.00	Sale	8/30/2013	(1,504)	\$31.9300	(\$48,022.72)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.9500	(\$3,195.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.9600	(\$3,196.00)
Purchase	9/4/2013	100	\$32.4000	\$3,240.00	Sale	9/3/2013	(100)	\$31.9700	(\$3,197.00)
Purchase	9/4/2013	100	\$32.5800	\$3,258.00	Sale	9/3/2013	(100)	\$31.9900	(\$3,199.00)
Purchase	9/4/2013	100	\$32.5500	\$3,255.00	Sale	9/3/2013	(100)	\$31.9500	(\$3,195.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.3800	\$3,238.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.3800	\$3,238.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.5300	\$3,253.00	Sale	9/3/2013	(100)	\$31.7800	(\$3,178.00)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(100)	\$31.6900	(\$3,169.00)
Purchase	9/4/2013	60	\$32.5100	\$1,950.60	Sale	9/3/2013	(100)	\$31.7100	(\$3,171.00)
Purchase	9/4/2013	40	\$32.5100	\$1,300.40	Sale	9/3/2013	(81)	\$31.7400	(\$2,570.94)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(119)	\$31.7400	(\$3,777.06)
Purchase	9/4/2013	100	\$32.5100	\$3,251.00	Sale	9/3/2013	(200)	\$31.7400	(\$6,348.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/3/2013	(200)	\$31.7500	(\$6,350.00)
Purchase	9/4/2013	200	\$32.5900	\$6,518.00	Sale	9/3/2013	(200)	\$31.6300	(\$6,326.00)
Purchase	9/4/2013	199	\$32.5900	\$6,485.41	Sale	9/3/2013	(87)	\$31.6500	(\$2,753.55)
Purchase	9/4/2013	200	\$32.6800	\$6,536.00	Sale	9/4/2013	(100)	\$32.1000	(\$3,210.00)
Purchase	9/4/2013	190	\$32.7100	\$6,214.90	Sale	9/4/2013	(100)	\$32.4500	(\$3,245.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/4/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	9/4/2013	200	\$32.6000	\$6,520.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/5/2013	99	\$32.8200	\$3,249.18	Sale	9/4/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/5/2013	100	\$32.6400	\$3,264.00	Sale	9/4/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/5/2013	200	\$32.6200	\$6,524.00	Sale	9/4/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/5/2013	200	\$32.6200	\$6,524.00	Sale	9/4/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	9/5/2013	200	\$32.6900	\$6,538.00	Sale	9/4/2013	(100)	\$32.4700	(\$3,247.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/5/2013	200	\$32.5600	\$6,512.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/5/2013	200	\$32.5500	\$6,510.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(100)	\$32.4000	(\$3,240.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4300	\$3,243.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4400	\$3,244.00	Sale	9/4/2013	(100)	\$32.5200	(\$3,252.00)
Purchase	9/6/2013	100	\$32.4400	\$3,244.00	Sale	9/4/2013	(120)	\$32.5200	(\$3,902.40)
Purchase	9/6/2013	100	\$32.7100	\$3,271.00	Sale	9/4/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	9/6/2013	100	\$32.6600	\$3,266.00	Sale	9/4/2013	(200)	\$32.6000	(\$6,520.00)
Purchase	9/6/2013	100	\$32.7600	\$3,276.00	Sale	9/4/2013	(77)	\$32.6000	(\$2,510.20)
Purchase	9/6/2013	100	\$32.7500	\$3,275.00	Sale	9/4/2013	(200)	\$32.6900	(\$6,538.00)
Purchase	9/6/2013	100	\$32.7600	\$3,276.00	Sale	9/4/2013	(200)	\$32.6900	(\$6,538.00)
Purchase	9/6/2013	200	\$32.6900	\$6,538.00	Sale	9/5/2013	(200)	\$32.6500	(\$6,530.00)
Purchase	9/6/2013	96	\$32.6100	\$3,130.56	Sale	9/5/2013	(200)	\$32.5300	(\$6,506.00)
Purchase	9/6/2013	100	\$32.5600	\$3,256.00	Sale	9/5/2013	(200)	\$32.5300	(\$6,506.00)
Purchase	9/6/2013	200	\$32.3300	\$6,466.00	Sale	9/5/2013	(200)	\$32.5600	(\$6,512.00)
Purchase	9/9/2013	100	\$32.5400	\$3,254.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.5400	\$3,254.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.7200	\$3,272.00	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	36	\$32.7300	\$1,178.28	Sale	9/6/2013	(100)	\$32.3900	(\$3,239.00)
Purchase	9/9/2013	100	\$32.7100	\$3,271.00	Sale	9/6/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(100)	\$32.7400	(\$3,274.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(200)	\$32.7100	(\$6,542.00)
Purchase	9/9/2013	100	\$32.6100	\$3,261.00	Sale	9/6/2013	(100)	\$32.5700	(\$3,257.00)
Purchase	9/9/2013	100	\$32.7200	\$3,272.00	Sale	9/6/2013	(100)	\$32.5300	(\$3,253.00)
Purchase	9/9/2013	100	\$32.7000	\$3,270.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	100	\$32.7000	\$3,270.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	198	\$32.7500	\$6,484.50	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	100	\$32.7500	\$3,275.00	Sale	9/6/2013	(200)	\$32.3600	(\$6,472.00)
Purchase	9/9/2013	200	\$32.8000	\$6,560.00	Sale	9/9/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/9/2013	32	\$32.8000	\$1,049.60	Sale	9/9/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/9/2013	200	\$32.8000	\$6,560.00	Sale	9/9/2013	(100)	\$32.4800	(\$3,248.00)
Purchase	9/9/2013	100	\$32.8100	\$3,281.00	Sale	9/9/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	100	\$32.8300	\$3,283.00	Sale	9/9/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.5900	(\$3,259.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.5900	(\$3,259.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.6700	(\$3,267.00)
Purchase	9/10/2013	100	\$32.8400	\$3,284.00	Sale	9/9/2013	(100)	\$32.7300	(\$3,273.00)
Purchase	9/10/2013	100	\$32.7100	\$3,271.00	Sale	9/9/2013	(148)	\$32.7200	(\$4,842.56)
Purchase	9/10/2013	100	\$32.6400	\$3,264.00	Sale	9/9/2013	(200)	\$32.7500	(\$6,550.00)
Purchase	9/10/2013	100	\$32.6300	\$3,263.00	Sale	9/9/2013	(200)	\$32.8000	(\$6,560.00)
Purchase	9/10/2013	100	\$32.6100	\$3,261.00	Sale	9/9/2013	(100)	\$32.7800	(\$3,278.00)
Purchase	9/10/2013	100	\$32.5300	\$3,253.00	Sale	9/9/2013	(200)	\$32.7900	(\$6,558.00)
Purchase	9/10/2013	200	\$32.6200	\$6,524.00	Sale	9/10/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	9/10/2013	200	\$32.6200	\$6,524.00	Sale	9/10/2013	(97)	\$32.6200	(\$3,164.14)
Purchase	9/10/2013	200	\$32.6900	\$6,538.00	Sale	9/10/2013	(100)	\$32.6000	(\$3,260.00)
Purchase	9/10/2013	200	\$32.6900	\$6,538.00	Sale	9/10/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	165	\$32.6700	\$5,390.55	Sale	9/10/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/10/2013	70	\$32.6700	\$2,286.90	Sale	9/10/2013	(200)	\$32.5700	(\$6,514.00)
Purchase	9/10/2013	6	\$32.6700	\$196.02	Sale	9/10/2013	(200)	\$32.5800	(\$6,516.00)
Purchase	9/10/2013	9	\$32.6600	\$293.94	Sale	9/10/2013	(200)	\$32.5800	(\$6,516.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/10/2013	(200)	\$32.6700	(\$6,534.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	100	\$32.9300	\$3,293.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$32.9200	\$3,292.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	9/11/2013	9	\$32.9900	\$296.91	Sale	9/11/2013	(100)	\$32.9600	(\$3,296.00)
Purchase	9/11/2013	91	\$32.9900	\$3,002.09	Sale	9/11/2013	(100)	\$32.9700	(\$3,297.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$32.8500	(\$3,285.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(100)	\$32.9400	(\$3,294.00)
Purchase	9/11/2013	100	\$33.0000	\$3,300.00	Sale	9/11/2013	(200)	\$32.9300	(\$6,586.00)
Purchase	9/11/2013	100	\$32.9900	\$3,299.00	Sale	9/11/2013	(1)	\$32.9200	(\$32.92)
Purchase	9/11/2013	1	\$32.9400	\$32.94	Sale	9/11/2013	(200)	\$32.9200	(\$6,584.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/11/2013	(200)	\$32.9200	(\$6,584.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/12/2013	(100)	\$32.9800	(\$3,298.00)
Purchase	9/11/2013	100	\$32.9800	\$3,298.00	Sale	9/12/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	100	\$32.9800	\$3,298.00	Sale	9/12/2013	(100)	\$33.0000	(\$3,300.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/11/2013	44	\$32.9400	\$1,449.36	Sale	9/12/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/12/2013	(100)	\$33.0100	(\$3,301.00)
Purchase	9/11/2013	56	\$32.9400	\$1,844.64	Sale	9/12/2013	(100)	\$33.0000	(\$3,300.00)
Purchase	9/11/2013	100	\$32.9200	\$3,292.00	Sale	9/12/2013	(100)	\$33.0500	(\$3,305.00)
Purchase	9/11/2013	100	\$32.9400	\$3,294.00	Sale	9/12/2013	(200)	\$33.0600	(\$6,612.00)
Purchase	9/11/2013	100	\$32.9800	\$3,298.00	Sale	9/12/2013	(200)	\$33.0500	(\$6,610.00)
Purchase	9/11/2013	200	\$32.9800	\$6,596.00	Sale	9/12/2013	(200)	\$33.0400	(\$6,608.00)
Purchase	9/11/2013	200	\$32.9800	\$6,596.00	Sale	9/13/2013	(100)	\$33.1200	(\$3,312.00)
Purchase	9/11/2013	200	\$32.9800	\$6,596.00	Sale	9/13/2013	(100)	\$33.1400	(\$3,314.00)
Purchase	9/12/2013	100	\$32.9800	\$3,298.00	Sale	9/13/2013	(63)	\$33.1600	(\$2,089.08)
Purchase	9/12/2013	100	\$32.9800	\$3,298.00	Sale	9/13/2013	(100)	\$33.1800	(\$3,318.00)
Purchase	9/12/2013	100	\$33.0100	\$3,301.00	Sale	9/13/2013	(100)	\$33.2000	(\$3,320.00)
Purchase	9/12/2013	100	\$33.0100	\$3,301.00	Sale	9/13/2013	(100)	\$33.1700	(\$3,317.00)
Purchase	9/12/2013	100	\$33.0100	\$3,301.00	Sale	9/13/2013	(100)	\$33.1700	(\$3,317.00)
Purchase	9/12/2013	100	\$32.9800	\$3,298.00	Sale	9/13/2013	(200)	\$33.2200	(\$6,644.00)
Purchase	9/12/2013	200	\$33.0500	\$6,610.00	Sale	9/16/2013	(100)	\$32.0400	(\$3,204.00)
Purchase	9/12/2013	200	\$33.0500	\$6,610.00	Sale	9/16/2013	(100)	\$32.1000	(\$3,210.00)
Purchase	9/12/2013	200	\$33.0700	\$6,614.00	Sale	9/16/2013	(100)	\$32.0000	(\$3,200.00)
Purchase	9/12/2013	200	\$33.0700	\$6,614.00	Sale	9/16/2013	(100)	\$32.0200	(\$3,202.00)
Purchase	9/12/2013	200	\$33.0600	\$6,612.00	Sale	9/16/2013	(6)	\$32.1500	(\$192.90)
Purchase	9/13/2013	100	\$33.2100	\$3,321.00	Sale	9/16/2013	(100)	\$32.3200	(\$3,232.00)
Purchase	9/13/2013	100	\$33.2100	\$3,321.00	Sale	9/16/2013	(100)	\$32.3100	(\$3,231.00)
Purchase	9/13/2013	100	\$33.2100	\$3,321.00	Sale	9/16/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	9/13/2013	100	\$33.0600	\$3,306.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.3600	(\$3,236.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.3800	(\$3,238.00)
Purchase	9/13/2013	100	\$33.1000	\$3,310.00	Sale	9/16/2013	(100)	\$32.4300	(\$3,243.00)
Purchase	9/13/2013	100	\$33.1100	\$3,311.00	Sale	9/16/2013	(100)	\$32.3500	(\$3,235.00)
Purchase	9/13/2013	200	\$33.1700	\$6,634.00	Sale	9/16/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/13/2013	100	\$33.1800	\$3,318.00	Sale	9/16/2013	(100)	\$32.4100	(\$3,241.00)
Purchase	9/13/2013	200	\$33.2200	\$6,644.00	Sale	9/16/2013	(100)	\$32.5000	(\$3,250.00)
Purchase	9/13/2013	200	\$33.2500	\$6,650.00	Sale	9/16/2013	(100)	\$32.6400	(\$3,264.00)
Purchase	9/16/2013	100	\$32.3200	\$3,232.00	Sale	9/16/2013	(100)	\$32.6400	(\$3,264.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/16/2013	100	\$32.3000	\$3,230.00	Sale	9/16/2013	(200)	\$32.6600	(\$6,532.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(200)	\$32.7000	(\$6,540.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	9/16/2013	100	\$32.2200	\$3,222.00	Sale	9/16/2013	(100)	\$32.7000	(\$3,270.00)
Purchase	9/16/2013	57	\$32.2800	\$1,839.96	Sale	9/16/2013	(200)	\$32.5100	(\$6,502.00)
Purchase	9/16/2013	43	\$32.2800	\$1,388.04	Sale	9/16/2013	(200)	\$32.4900	(\$6,498.00)
Purchase	9/16/2013	100	\$32.2800	\$3,228.00	Sale	9/16/2013	(200)	\$32.4400	(\$6,488.00)
Purchase	9/16/2013	100	\$32.4200	\$3,242.00	Sale	9/16/2013	(100)	\$32.4400	(\$3,244.00)
Purchase	9/16/2013	100	\$32.4200	\$3,242.00	Sale	9/16/2013	(200)	\$32.3100	(\$6,462.00)
Purchase	9/16/2013	100	\$32.5000	\$3,250.00	Sale	9/16/2013	(200)	\$32.2800	(\$6,456.00)
Purchase	9/16/2013	200	\$32.7300	\$6,546.00	Sale	9/16/2013	(200)	\$32.3000	(\$6,460.00)
Purchase	9/16/2013	200	\$32.7200	\$6,544.00	Sale	9/17/2013	(100)	\$32.2600	(\$3,226.00)
Purchase	9/16/2013	200	\$32.7000	\$6,540.00	Sale	9/17/2013	(100)	\$32.2500	(\$3,225.00)
Purchase	9/16/2013	200	\$32.5400	\$6,508.00	Sale	9/17/2013	(97)	\$32.2500	(\$3,128.25)
Purchase	9/16/2013	200	\$32.5300	\$6,506.00	Sale	9/17/2013	(100)	\$32.2200	(\$3,222.00)
Purchase	9/16/2013	200	\$32.5300	\$6,506.00	Sale	9/17/2013	(100)	\$31.9900	(\$3,199.00)
Purchase	9/16/2013	100	\$32.4400	\$3,244.00	Sale	9/17/2013	(100)	\$32.0000	(\$3,200.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(100)	\$32.0100	(\$3,201.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(200)	\$31.8800	(\$6,376.00)
Purchase	9/16/2013	200	\$32.2600	\$6,452.00	Sale	9/17/2013	(200)	\$31.8500	(\$6,370.00)
Purchase	9/17/2013	100	\$32.2000	\$3,220.00	Sale	9/17/2013	(100)	\$31.7400	(\$3,174.00)
Purchase	9/17/2013	100	\$31.9900	\$3,199.00	Sale	9/17/2013	(63)	\$31.5500	(\$1,987.65)
Purchase	9/17/2013	100	\$31.9900	\$3,199.00	Sale	9/17/2013	(200)	\$31.3200	(\$6,264.00)
Purchase	9/17/2013	200	\$31.8900	\$6,378.00	Sale	9/17/2013	(100)	\$31.1300	(\$3,113.00)
Purchase	9/17/2013	200	\$31.8900	\$6,378.00	Sale	9/17/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/17/2013	100	\$31.3000	\$3,130.00	Sale	9/17/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/17/2013	200	\$31.2700	\$6,254.00	Sale	9/17/2013	(200)	\$30.9800	(\$6,196.00)
Purchase	9/17/2013	200	\$31.1900	\$6,238.00	Sale	9/17/2013	(200)	\$30.8900	(\$6,178.00)
Purchase	9/17/2013	100	\$31.1900	\$3,119.00	Sale	9/17/2013	(50)	\$30.8100	(\$1,540.50)
Purchase	9/17/2013	200	\$30.9100	\$6,182.00	Sale	9/17/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	9/17/2013	200	\$30.9100	\$6,182.00	Sale	9/17/2013	(200)	\$30.7900	(\$6,158.00)
Purchase	9/17/2013	100	\$30.8600	\$3,086.00	Sale	9/17/2013	(100)	\$30.5900	(\$3,059.00)
Purchase	9/17/2013	120	\$30.7600	\$3,691.20	Sale	9/17/2013	(200)	\$30.5600	(\$6,112.00)
Purchase	9/17/2013	82	\$30.5600	\$2,505.92	Sale	9/17/2013	(200)	\$30.5900	(\$6,118.00)
Purchase	9/18/2013	100	\$30.9000	\$3,090.00	Sale	9/17/2013	(100)	\$30.6000	(\$3,060.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/18/2013	100	\$30.8300	\$3,083.00	Sale	9/17/2013	(100)	\$30.6000	(\$3,060.00)
Purchase	9/18/2013	100	\$30.8300	\$3,083.00	Sale	9/17/2013	(200)	\$30.6200	(\$6,124.00)
Purchase	9/18/2013	100	\$30.7600	\$3,076.00	Sale	9/17/2013	(200)	\$30.6200	(\$6,124.00)
Purchase	9/18/2013	100	\$30.7600	\$3,076.00	Sale	9/17/2013	(200)	\$30.7400	(\$6,148.00)
Purchase	9/18/2013	100	\$30.7600	\$3,076.00	Sale	9/17/2013	(200)	\$30.7000	(\$6,140.00)
Purchase	9/18/2013	100	\$30.7600	\$3,076.00	Sale	9/17/2013	(100)	\$30.6900	(\$3,069.00)
Purchase	9/18/2013	100	\$30.8600	\$3,086.00	Sale	9/17/2013	(100)	\$30.6900	(\$3,069.00)
Purchase	9/18/2013	100	\$30.8600	\$3,086.00	Sale	9/18/2013	(100)	\$30.7200	(\$3,072.00)
Purchase	9/18/2013	100	\$31.1300	\$3,113.00	Sale	9/18/2013	(100)	\$30.7800	(\$3,078.00)
Purchase	9/18/2013	94	\$31.1300	\$2,926.22	Sale	9/18/2013	(100)	\$30.7000	(\$3,070.00)
Purchase	9/18/2013	100	\$31.0900	\$3,109.00	Sale	9/18/2013	(100)	\$30.7000	(\$3,070.00)
Purchase	9/18/2013	96	\$31.0900	\$2,984.64	Sale	9/18/2013	(100)	\$30.8100	(\$3,081.00)
Purchase	9/18/2013	4	\$31.0900	\$124.36	Sale	9/18/2013	(100)	\$31.1700	(\$3,117.00)
Purchase	9/18/2013	100	\$31.0600	\$3,106.00	Sale	9/18/2013	(200)	\$31.1600	(\$6,232.00)
Purchase	9/18/2013	100	\$31.1100	\$3,111.00	Sale	9/18/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	9/18/2013	200	\$31.1200	\$6,224.00	Sale	9/18/2013	(100)	\$31.2400	(\$3,124.00)
Purchase	9/18/2013	200	\$31.3300	\$6,266.00	Sale	9/19/2013	(100)	\$31.2700	(\$3,127.00)
Purchase	9/18/2013	100	\$31.3200	\$3,132.00	Sale	9/19/2013	(200)	\$31.1500	(\$6,230.00)
Purchase	9/19/2013	100	\$31.1000	\$3,110.00	Sale	9/19/2013	(200)	\$31.1900	(\$6,238.00)
Purchase	9/19/2013	100	\$31.0800	\$3,108.00	Sale	9/19/2013	(100)	\$31.1900	(\$3,119.00)
Purchase	9/19/2013	100	\$31.2300	\$3,123.00	Sale	9/19/2013	(100)	\$31.1600	(\$3,116.00)
Purchase	9/19/2013	100	\$31.1200	\$3,112.00	Sale	9/19/2013	(15)	\$31.1600	(\$467.40)
Purchase	9/19/2013	100	\$31.1200	\$3,112.00	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)
Purchase	9/19/2013	100	\$31.1000	\$3,110.00	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)
Purchase	9/19/2013	100	\$31.1000	\$3,110.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/19/2013	100	\$31.1700	\$3,117.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/20/2013	100	\$31.1600	\$3,116.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/20/2013	100	\$31.1200	\$3,112.00	Sale	9/20/2013	(300)	\$31.3100	(\$9,393.00)
Purchase	9/20/2013	100	\$31.0800	\$3,108.00	Sale	9/20/2013	(100)	\$31.3100	(\$3,131.00)
Purchase	9/20/2013	100	\$31.0700	\$3,107.00	Sale	9/20/2013	(200)	\$31.3100	(\$6,262.00)
Purchase	9/20/2013	100	\$30.9800	\$3,098.00	Sale	9/20/2013	(200)	\$30.9100	(\$6,182.00)
Purchase	9/20/2013	100	\$30.8500	\$3,085.00	Sale	9/20/2013	(200)	\$30.9100	(\$6,182.00)
Purchase	9/20/2013	100	\$30.8400	\$3,084.00	Sale	9/23/2013	(100)	\$30.8000	(\$3,080.00)
Purchase	9/20/2013	100	\$30.7500	\$3,075.00	Sale	9/23/2013	(100)	\$30.6800	(\$3,068.00)
Purchase	9/20/2013	100	\$30.8500	\$3,085.00	Sale	9/23/2013	(100)	\$30.6800	(\$3,068.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/20/2013	100	\$30.9400	\$3,094.00	Sale	9/23/2013	(100)	\$30.7000	(\$3,070.00)
Purchase	9/20/2013	200	\$30.9400	\$6,188.00	Sale	9/23/2013	(100)	\$30.5800	(\$3,058.00)
Purchase	9/20/2013	200	\$30.8900	\$6,178.00	Sale	9/23/2013	(200)	\$30.4900	(\$6,098.00)
Purchase	9/20/2013	100	\$30.8900	\$3,089.00	Sale	9/23/2013	(200)	\$30.4900	(\$6,098.00)
Purchase	9/20/2013	3	\$30.8900	\$92.67	Sale	9/23/2013	(200)	\$30.1700	(\$6,034.00)
Purchase	9/20/2013	200	\$30.9200	\$6,184.00	Sale	9/23/2013	(200)	\$30.1700	(\$6,034.00)
Purchase	9/23/2013	100	\$30.7400	\$3,074.00	Sale	9/23/2013	(100)	\$29.9900	(\$2,999.00)
Purchase	9/23/2013	100	\$30.7400	\$3,074.00	Sale	9/23/2013	(200)	\$29.9900	(\$5,998.00)
Purchase	9/23/2013	100	\$30.7700	\$3,077.00	Sale	9/23/2013	(100)	\$29.9900	(\$2,999.00)
Purchase	9/23/2013	100	\$30.7200	\$3,072.00	Sale	9/23/2013	(100)	\$30.0100	(\$3,001.00)
Purchase	9/23/2013	100	\$30.7000	\$3,070.00	Sale	9/23/2013	(200)	\$29.9900	(\$5,998.00)
Purchase	9/23/2013	100	\$30.7100	\$3,071.00	Sale	9/23/2013	(200)	\$29.8100	(\$5,962.00)
Purchase	9/23/2013	100	\$30.7300	\$3,073.00	Sale	9/23/2013	(100)	\$29.9500	(\$2,995.00)
Purchase	9/23/2013	100	\$30.7400	\$3,074.00	Sale	9/23/2013	(200)	\$29.9000	(\$5,980.00)
Purchase	9/23/2013	100	\$30.5900	\$3,059.00	Sale	9/23/2013	(100)	\$29.9400	(\$2,994.00)
Purchase	9/23/2013	200	\$30.5000	\$6,100.00	Sale	9/23/2013	(100)	\$29.8000	(\$2,980.00)
Purchase	9/23/2013	100	\$30.5000	\$3,050.00	Sale	9/23/2013	(200)	\$29.5500	(\$5,910.00)
Purchase	9/23/2013	100	\$30.5000	\$3,050.00	Sale	9/23/2013	(200)	\$29.4800	(\$5,896.00)
Purchase	9/23/2013	200	\$30.1600	\$6,032.00	Sale	9/23/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/23/2013	200	\$30.1500	\$6,030.00	Sale	9/23/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/23/2013	100	\$30.1600	\$3,016.00	Sale	9/23/2013	(200)	\$29.1300	(\$5,826.00)
Purchase	9/23/2013	200	\$30.1500	\$6,030.00	Sale	9/23/2013	(200)	\$29.1300	(\$5,826.00)
Purchase	9/23/2013	200	\$29.9600	\$5,992.00	Sale	9/23/2013	(200)	\$28.8200	(\$5,764.00)
Purchase	9/23/2013	200	\$29.9000	\$5,980.00	Sale	9/23/2013	(200)	\$28.9000	(\$5,780.00)
Purchase	9/23/2013	200	\$29.8700	\$5,974.00	Sale	9/23/2013	(200)	\$29.0500	(\$5,810.00)
Purchase	9/23/2013	200	\$29.4900	\$5,898.00	Sale	9/23/2013	(100)	\$29.1900	(\$2,919.00)
Purchase	9/23/2013	100	\$29.3700	\$2,937.00	Sale	9/23/2013	(200)	\$29.1800	(\$5,836.00)
Purchase	9/23/2013	100	\$29.1100	\$2,911.00	Sale	9/23/2013	(200)	\$29.1800	(\$5,836.00)
Purchase	9/23/2013	100	\$29.1100	\$2,911.00	Sale	9/23/2013	(100)	\$29.1900	(\$2,919.00)
Purchase	9/23/2013	200	\$29.0200	\$5,804.00	Sale	9/23/2013	(200)	\$29.2000	(\$5,840.00)
Purchase	9/23/2013	200	\$28.8700	\$5,774.00	Sale	9/23/2013	(200)	\$29.0800	(\$5,816.00)
Purchase	9/23/2013	200	\$29.1100	\$5,822.00	Sale	9/24/2013	(100)	\$28.7500	(\$2,875.00)
Purchase	9/23/2013	100	\$29.1000	\$2,910.00	Sale	9/24/2013	(100)	\$28.8000	(\$2,880.00)
Purchase	9/23/2013	1,308	\$28.8500	\$37,735.80	Sale	9/24/2013	(100)	\$28.8200	(\$2,882.00)
Purchase	9/24/2013	100	\$29.2900	\$2,929.00	Sale	9/24/2013	(100)	\$28.8200	(\$2,882.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/24/2013	100	\$29.3500	\$2,935.00	Sale	9/24/2013	(100)	\$28.9500	(\$2,895.00)
Purchase	9/24/2013	100	\$29.3500	\$2,935.00	Sale	9/24/2013	(100)	\$28.9900	(\$2,899.00)
Purchase	9/24/2013	100	\$29.4400	\$2,944.00	Sale	9/24/2013	(100)	\$29.0000	(\$2,900.00)
Purchase	9/24/2013	100	\$29.4000	\$2,940.00	Sale	9/24/2013	(100)	\$29.0900	(\$2,909.00)
Purchase	9/24/2013	99	\$29.3900	\$2,909.61	Sale	9/24/2013	(100)	\$29.1900	(\$2,919.00)
Purchase	9/24/2013	100	\$29.5300	\$2,953.00	Sale	9/24/2013	(100)	\$29.8500	(\$2,985.00)
Purchase	9/24/2013	100	\$29.6500	\$2,965.00	Sale	9/24/2013	(100)	\$29.6000	(\$2,960.00)
Purchase	9/24/2013	52	\$29.6000	\$1,539.20	Sale	9/24/2013	(100)	\$29.5900	(\$2,959.00)
Purchase	9/24/2013	100	\$29.6500	\$2,965.00	Sale	9/24/2013	(100)	\$29.6400	(\$2,964.00)
Purchase	9/24/2013	48	\$29.6000	\$1,420.80	Sale	9/24/2013	(100)	\$29.6900	(\$2,969.00)
Purchase	9/24/2013	100	\$29.6000	\$2,960.00	Sale	9/24/2013	(100)	\$29.6800	(\$2,968.00)
Purchase	9/24/2013	100	\$29.5400	\$2,954.00	Sale	9/24/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/24/2013	100	\$29.5900	\$2,959.00	Sale	9/24/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/24/2013	100	\$29.5900	\$2,959.00	Sale	9/24/2013	(100)	\$29.4200	(\$2,942.00)
Purchase	9/24/2013	100	\$29.7500	\$2,975.00	Sale	9/24/2013	(200)	\$29.4500	(\$5,890.00)
Purchase	9/24/2013	99	\$29.8300	\$2,953.17	Sale	9/24/2013	(200)	\$29.4500	(\$5,890.00)
Purchase	9/24/2013	100	\$29.8900	\$2,989.00	Sale	9/24/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	9/24/2013	50	\$29.7600	\$1,488.00	Sale	9/24/2013	(200)	\$29.4500	(\$5,890.00)
Purchase	9/24/2013	50	\$29.7400	\$1,487.00	Sale	9/24/2013	(100)	\$29.3600	(\$2,936.00)
Purchase	9/24/2013	100	\$29.7200	\$2,972.00	Sale	9/24/2013	(200)	\$29.3600	(\$5,872.00)
Purchase	9/24/2013	50	\$29.7200	\$1,486.00	Sale	9/24/2013	(200)	\$29.3600	(\$5,872.00)
Purchase	9/24/2013	100	\$29.6100	\$2,961.00	Sale	9/25/2013	(200)	\$29.4700	(\$5,894.00)
Purchase	9/24/2013	99	\$29.6300	\$2,933.37	Sale	9/25/2013	(200)	\$29.4800	(\$5,896.00)
Purchase	9/24/2013	200	\$29.4200	\$5,884.00	Sale	9/25/2013	(200)	\$29.5600	(\$5,912.00)
Purchase	9/24/2013	200	\$29.4800	\$5,896.00	Sale	9/25/2013	(793)	\$29.6700	(\$23,528.31)
Purchase	9/24/2013	100	\$29.4900	\$2,949.00	Sale	9/26/2013	(100)	\$29.6600	(\$2,966.00)
Purchase	9/24/2013	100	\$29.4600	\$2,946.00	Sale	9/26/2013	(100)	\$29.6600	(\$2,966.00)
Purchase	9/24/2013	100	\$29.4700	\$2,947.00	Sale	9/26/2013	(100)	\$29.7200	(\$2,972.00)
Purchase	9/24/2013	200	\$29.4700	\$5,894.00	Sale	9/26/2013	(200)	\$29.7300	(\$5,946.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	9/26/2013	(200)	\$29.7300	(\$5,946.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	9/26/2013	(35)	\$29.7300	(\$1,040.55)
Purchase	9/25/2013	100	\$29.3800	\$2,938.00	Sale	9/26/2013	(200)	\$29.7400	(\$5,948.00)
Purchase	9/25/2013	100	\$29.4300	\$2,943.00	Sale	9/26/2013	(200)	\$29.7400	(\$5,948.00)
Purchase	9/25/2013	100	\$29.3700	\$2,937.00	Sale	9/26/2013	(100)	\$29.8000	(\$2,980.00)
Purchase	9/25/2013	100	\$29.3700	\$2,937.00	Sale	9/26/2013	(114)	\$29.8000	(\$3,397.20)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/25/2013	49	\$29.6600	\$1,453.34	Sale	9/26/2013	(200)	\$29.8000	(\$5,960.00)
Purchase	9/25/2013	100	\$29.6900	\$2,969.00	Sale	9/27/2013	(100)	\$29.5900	(\$2,959.00)
Purchase	9/25/2013	200	\$29.6300	\$5,926.00	Sale	9/27/2013	(3)	\$29.5900	(\$88.77)
Purchase	9/25/2013	200	\$29.4100	\$5,882.00	Sale	9/27/2013	(97)	\$29.5900	(\$2,870.23)
Purchase	9/26/2013	10	\$29.6100	\$296.10	Sale	9/27/2013	(100)	\$29.7300	(\$2,973.00)
Purchase	9/26/2013	100	\$29.6100	\$2,961.00	Sale	9/27/2013	(100)	\$30.1300	(\$3,013.00)
Purchase	9/26/2013	55	\$29.7500	\$1,636.25	Sale	9/27/2013	(100)	\$30.2200	(\$3,022.00)
Purchase	9/26/2013	45	\$29.7500	\$1,338.75	Sale	9/27/2013	(100)	\$30.4200	(\$3,042.00)
Purchase	9/26/2013	100	\$29.7300	\$2,973.00	Sale	9/27/2013	(200)	\$30.3700	(\$6,074.00)
Purchase	9/26/2013	100	\$29.7900	\$2,979.00	Sale	9/27/2013	(200)	\$30.3000	(\$6,060.00)
Purchase	9/26/2013	200	\$29.7400	\$5,948.00	Sale	9/27/2013	(100)	\$30.6600	(\$3,066.00)
Purchase	9/26/2013	200	\$29.8700	\$5,974.00	Sale	9/27/2013	(181)	\$30.7500	(\$5,565.75)
Purchase	9/26/2013	200	\$29.8100	\$5,962.00	Sale	9/27/2013	(200)	\$30.7500	(\$6,150.00)
Purchase	9/26/2013	200	\$29.8100	\$5,962.00	Sale	9/30/2013	(100)	\$30.6800	(\$3,068.00)
Purchase	9/26/2013	200	\$29.8000	\$5,960.00	Sale	9/30/2013	(100)	\$30.7400	(\$3,074.00)
Purchase	9/26/2013	200	\$29.8000	\$5,960.00	Sale	9/30/2013	(100)	\$31.1100	(\$3,111.00)
Purchase	9/27/2013	100	\$29.9300	\$2,993.00	Sale	9/30/2013	(100)	\$31.1500	(\$3,115.00)
Purchase	9/27/2013	100	\$29.8900	\$2,989.00	Sale	9/30/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/27/2013	79	\$29.8700	\$2,359.73	Sale	9/30/2013	(100)	\$30.4300	(\$3,043.00)
Purchase	9/27/2013	21	\$29.8700	\$627.27	Sale	9/30/2013	(194)	\$30.4200	(\$5,901.48)
Purchase	9/27/2013	99	\$30.4100	\$3,010.59	Sale	9/30/2013	(100)	\$30.5200	(\$3,052.00)
Purchase	9/27/2013	100	\$30.4000	\$3,040.00	Sale	9/30/2013	(200)	\$30.5900	(\$6,118.00)
Purchase	9/27/2013	100	\$30.4000	\$3,040.00	Sale	10/1/2013	(100)	\$31.0000	(\$3,100.00)
Purchase	9/27/2013	100	\$30.3700	\$3,037.00	Sale	10/1/2013	(100)	\$31.0400	(\$3,104.00)
Purchase	9/27/2013	17	\$30.2800	\$514.76	Sale	10/1/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/27/2013	200	\$30.3300	\$6,066.00	Sale	10/1/2013	(100)	\$31.0500	(\$3,105.00)
Purchase	9/27/2013	200	\$30.5100	\$6,102.00	Sale	10/1/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	9/27/2013	191	\$30.5600	\$5,836.96	Sale	10/1/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/27/2013	200	\$30.5600	\$6,112.00	Sale	10/1/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/27/2013	200	\$30.7200	\$6,144.00	Sale	10/1/2013	(79)	\$31.1300	(\$2,459.27)
Purchase	9/27/2013	79	\$30.7800	\$2,431.62	Sale	10/1/2013	(200)	\$31.1400	(\$6,228.00)
Purchase	9/27/2013	200	\$30.7600	\$6,152.00	Sale	10/1/2013	(200)	\$31.0600	(\$6,212.00)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/2/2013	(100)	\$30.7700	(\$3,077.00)
Purchase	9/27/2013	63	\$30.6700	\$1,932.21	Sale	10/2/2013	(100)	\$30.8100	(\$3,081.00)
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/2/2013	(100)	\$31.0100	(\$3,101.00)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/27/2013	100	\$30.6700	\$3,067.00	Sale	10/2/2013	(100)	\$31.0000	(\$3,100.00)
Purchase	9/27/2013	37	\$30.6700	\$1,134.79	Sale	10/2/2013	(100)	\$31.1000	(\$3,110.00)
Purchase	9/30/2013	100	\$30.6300	\$3,063.00	Sale	10/2/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	9/30/2013	100	\$30.7100	\$3,071.00	Sale	10/2/2013	(200)	\$31.2900	(\$6,258.00)
Purchase	9/30/2013	100	\$30.7100	\$3,071.00	Sale	10/3/2013	(100)	\$31.3300	(\$3,133.00)
Purchase	9/30/2013	100	\$31.0000	\$3,100.00	Sale	10/3/2013	(100)	\$31.2800	(\$3,128.00)
Purchase	9/30/2013	100	\$31.1500	\$3,115.00	Sale	10/3/2013	(100)	\$31.0600	(\$3,106.00)
Purchase	9/30/2013	100	\$31.1500	\$3,115.00	Sale	10/3/2013	(100)	\$31.1700	(\$3,117.00)
Purchase	9/30/2013	100	\$31.1700	\$3,117.00	Sale	10/3/2013	(200)	\$31.1800	(\$6,236.00)
Purchase	9/30/2013	100	\$30.9300	\$3,093.00	Sale	10/3/2013	(200)	\$31.1700	(\$6,234.00)
Purchase	9/30/2013	100	\$30.8600	\$3,086.00	Sale	10/4/2013	(100)	\$31.4200	(\$3,142.00)
Purchase	9/30/2013	200	\$30.7000	\$6,140.00	Sale	10/4/2013	(55)	\$31.4400	(\$1,729.20)
Purchase	9/30/2013	200	\$30.7000	\$6,140.00	Sale	10/4/2013	(100)	\$31.3500	(\$3,135.00)
Purchase	9/30/2013	47	\$30.8000	\$1,447.60	Sale	10/4/2013	(100)	\$31.3500	(\$3,135.00)
Purchase	9/30/2013	42	\$30.8000	\$1,293.60	Sale	10/4/2013	(100)	\$31.0900	(\$3,109.00)
Purchase	9/30/2013	11	\$30.8000	\$338.80	Sale	10/4/2013	(100)	\$30.9000	(\$3,090.00)
Purchase	10/1/2013	100	\$31.0000	\$3,100.00	Sale	10/4/2013	(100)	\$30.7400	(\$3,074.00)
Purchase	10/1/2013	100	\$31.0300	\$3,103.00	Sale	10/4/2013	(78)	\$30.7000	(\$2,394.60)
Purchase	10/1/2013	100	\$31.0400	\$3,104.00	Sale	10/4/2013	(100)	\$30.2700	(\$3,027.00)
Purchase	10/1/2013	100	\$31.0400	\$3,104.00	Sale	10/4/2013	(100)	\$30.3000	(\$3,030.00)
Purchase	10/1/2013	100	\$31.0600	\$3,106.00	Sale	10/4/2013	(100)	\$30.3900	(\$3,039.00)
Purchase	10/1/2013	100	\$31.1100	\$3,111.00	Sale	10/4/2013	(199)	\$29.6300	(\$5,896.37)
Purchase	10/1/2013	100	\$31.1700	\$3,117.00	Sale	10/4/2013	(200)	\$29.6200	(\$5,924.00)
Purchase	10/1/2013	100	\$31.1700	\$3,117.00	Sale	10/4/2013	(100)	\$29.4500	(\$2,945.00)
Purchase	10/1/2013	100	\$31.1600	\$3,116.00	Sale	10/4/2013	(200)	\$29.6000	(\$5,920.00)
Purchase	10/1/2013	1,352	\$31.1300	\$42,087.76	Sale	10/4/2013	(200)	\$29.6800	(\$5,936.00)
Purchase	10/2/2013	100	\$31.2200	\$3,122.00	Sale	10/4/2013	(200)	\$29.6300	(\$5,926.00)
Purchase	10/2/2013	100	\$31.2600	\$3,126.00	Sale	10/4/2013	(100)	\$29.6000	(\$2,960.00)
Purchase	10/2/2013	200	\$31.3900	\$6,278.00	Sale	10/4/2013	(100)	\$29.6000	(\$2,960.00)
Purchase	10/3/2013	200	\$31.3200	\$6,264.00	Sale	10/4/2013	(99)	\$29.4100	(\$2,911.59)
Purchase	10/3/2013	200	\$31.3200	\$6,264.00	Sale	10/4/2013	(200)	\$29.4200	(\$5,884.00)
Purchase	10/4/2013	100	\$31.2400	\$3,124.00	Sale	10/4/2013	(200)	\$29.4700	(\$5,894.00)
Purchase	10/4/2013	100	\$31.2400	\$3,124.00	Sale	10/4/2013	(99)	\$29.5500	(\$2,925.45)
Purchase	10/4/2013	100	\$31.3400	\$3,134.00	Sale	10/4/2013	(200)	\$29.6100	(\$5,922.00)
Purchase	10/4/2013	100	\$29.6500	\$2,965.00	Sale	10/4/2013	(87)	\$29.7500	(\$2,588.25)

Timber Hill LLC

LIFO Loss in Cooper Tire & Rubber Company

CUSIP # 216831107

Class Period: 06/12/13 - 11/08/13

Retained share price: \$23.6617 (11/08/13-02/05/14)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	10/4/2013	200	\$29.6000	\$5,920.00	Sale	10/4/2013	(200)	\$29.4600	(\$5,892.00)
Purchase	10/4/2013	200	\$29.6000	\$5,920.00	Sale	10/4/2013	(200)	\$29.4200	(\$5,884.00)
Purchase	10/4/2013	200	\$29.6100	\$5,922.00	Sale	10/4/2013	(200)	\$29.4700	(\$5,894.00)
Purchase	10/4/2013	200	\$29.5400	\$5,908.00	Sale	10/4/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	10/4/2013	200	\$29.5500	\$5,910.00	Sale	10/4/2013	(200)	\$29.5300	(\$5,906.00)
Purchase	10/4/2013	200	\$29.5600	\$5,912.00	Sale	10/4/2013	(200)	\$29.5300	(\$5,906.00)
Purchase	10/4/2013	200	\$29.7000	\$5,940.00	Sale	10/4/2013	(99)	\$29.4800	(\$2,918.52)
Purchase	10/4/2013	200	\$29.7000	\$5,940.00	Sale	10/4/2013	(200)	\$29.3600	(\$5,872.00)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/4/2013	(200)	\$29.3600	(\$5,872.00)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/4/2013	(100)	\$28.8200	(\$2,882.00)
Purchase	10/4/2013	100	\$29.5100	\$2,951.00	Sale	10/4/2013	(200)	\$28.8500	(\$5,770.00)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/4/2013	(200)	\$29.0000	(\$5,800.00)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/4/2013	(100)	\$29.1000	(\$2,910.00)
Purchase	10/4/2013	200	\$29.4900	\$5,898.00	Sale	10/4/2013	(200)	\$29.1000	(\$5,820.00)
Purchase	10/4/2013	200	\$29.1400	\$5,828.00	Sale	10/4/2013	(100)	\$29.0800	(\$2,908.00)
Purchase	10/4/2013	25	\$29.0300	\$725.75	Sale	10/4/2013	(200)	\$29.1800	(\$5,836.00)
Purchase	10/4/2013	200	\$29.0300	\$5,806.00	Sale	10/4/2013	(200)	\$29.1800	(\$5,836.00)
Purchase	10/4/2013	200	\$29.0600	\$5,812.00	Sale	10/4/2013	(200)	\$29.1400	(\$5,828.00)
Purchase	10/4/2013	100	\$29.0600	\$2,906.00	Sale	10/4/2013	(200)	\$29.1400	(\$5,828.00)
Purchase	10/4/2013	200	\$29.1100	\$5,822.00	Sale	10/4/2013	(200)	\$29.1400	(\$5,828.00)
Purchase	10/4/2013	200	\$29.1100	\$5,822.00	Sale	10/4/2013	(200)	\$29.2100	(\$5,842.00)
Purchase	10/4/2013	200	\$29.1400	\$5,828.00	Sale	10/4/2013	(200)	\$29.3700	(\$5,874.00)
Purchase	10/4/2013	100	\$29.1400	\$2,914.00	Sale	10/4/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	10/4/2013	100	\$29.2300	\$2,923.00	Sale	10/4/2013	(65)	\$29.5500	(\$1,920.75)
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/4/2013	(69)	\$29.5500	(\$2,038.95)
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/4/2013	(48)	\$29.5100	(\$1,416.48)
Purchase	10/4/2013	200	\$29.5000	\$5,900.00	Sale	10/4/2013	(100)	\$29.5000	(\$2,950.00)
Purchase	10/4/2013	200	\$29.4100	\$5,882.00	Sale	10/4/2013	(163)	\$29.5000	(\$4,808.50)
Purchase	10/4/2013	200	\$29.5300	\$5,906.00	Sale	10/4/2013	(200)	\$29.5000	(\$5,900.00)
Purchase	10/4/2013	200	\$29.5300	\$5,906.00					
Purchase	10/4/2013	1,014	\$29.5100	\$29,923.14	Retained		(2,065)	\$23.6617	(\$48,861.41)
		307,447		\$9,990,569.72			(307,447)		(\$9,739,776.01)
								LIFO loss	(\$250,793.71)